

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	273 135 608	276 494 852	75 174 601	27.5%	67 001 442	24.5%	67 247 136	24.3%	209 423 179	75.7%	60 402 416	75.7%	11.3%
Property rates	44 352 147	44 186 157	13 543 134	30.5%	10 023 283	22.6%	11 476 405	26.0%	35 042 823	79.3%	9 254 442	79.6%	24.0%
Property rates - penalties and collection charges	544 274	556 921	177 368	32.6%	126 846	23.3%	146 135	26.2%	450 349	80.6%	156 099	65.1%	(6.4%)
Service charges - electricity revenue	91 970 619	91 420 237	23 798 786	25.9%	20 737 810	22.5%	20 020 183	21.9%	64 556 779	70.6%	19 811 654	72.0%	1.1%
Service charges - water revenue	28 482 490	28 259 338	6 339 561	22.3%	7 180 878	25.2%	6 990 267	24.7%	20 510 706	72.5%	6 112 840	72.4%	14.4%
Service charges - sanitation revenue	11 278 993	11 549 130	2 839 821	25.2%	2 834 671	25.1%	2 881 445	24.9%	8 555 937	74.1%	2 286 963	73.3%	26.9%
Service charges - refuse revenue	8 983 793	8 721 213	2 297 461	26.0%	2 095 424	24.5%	2 124 595	24.4%	6 517 480	74.7%	1 885 134	76.3%	12.7%
Service charges - other	1 357 530	1 272 078	374 187	27.6%	321 064	23.7%	352 554	27.7%	1 047 806	82.4%	467 868	64.4%	(24.8%)
Rental of facilities and equipment	2 072 315	2 060 654	417 748	20.2%	446 889	21.6%	472 684	22.9%	1 337 321	64.9%	473 841	72.6%	(2%)
Interest earned - external investments	2 872 373	3 007 412	783 671	27.3%	946 115	32.9%	817 258	27.2%	2 547 043	84.7%	768 924	76.3%	6.3%
Interest earned - outstanding debtors	2 914 252	2 981 536	825 353	28.3%	867 532	29.8%	947 014	31.8%	2 639 899	88.5%	934 847	91.7%	1.3%
Dividends received	204	324	19	153.0%	2 744	1 392.6%	8 753	846.9%	8 753	2 701.6%	662	728.5%	302.1%
Fines	1 776 589	4 028 601	260 760	14.7%	826 051	46.4%	1 561 788	38.8%	2 647 598	65.7%	259 601	52.8%	53.2%
Licences and permits	837 222	789 288	160 015	19.1%	168 100	20.1%	205 835	26.1%	533 949	67.6%	192 383	71.0%	7.0%
Agency services	1 918 939	1 909 148	456 126	23.8%	504 599	26.3%	521 867	27.3%	1 482 592	77.7%	430 946	70.3%	21.1%
Transfers recognised - operational	57 345 915	58 677 389	18 764 449	32.7%	15 718 895	27.4%	14 197 016	24.2%	48 680 360	83.0%	12 722 562	83.9%	11.6%
Other own revenue	16 292 319	16 567 548	4 109 236	25.2%	4 119 983	25.3%	4 482 809	27.1%	12 712 028	76.7%	4 611 235	68.5%	(2.8%)
Gains on disposal of PPE	556 534	470 876	23 757	4.3%	81 461	14.6%	46 537	9.9%	151 755	32.2%	41 394	35.8%	12.4%
Operating Expenditure	273 781 079	279 614 233	60 536 880	22.1%	63 895 345	23.3%	59 307 541	21.2%	183 739 767	65.7%	56 029 346	66.5%	5.9%
Employee related costs	73 572 208	73 975 018	16 983 874	23.1%	18 979 118	25.8%	17 301 160	23.4%	53 264 151	72.0%	16 383 486	72.7%	5.6%
Remuneration of councillors	3 299 040	3 261 112	745 956	22.6%	752 091	22.8%	746 152	22.9%	2 244 199	68.8%	877 563	73.0%	(15.0%)
Debt impairment	11 540 212	13 917 324	2 016 338	17.3%	2 476 865	21.5%	2 871 012	20.6%	7 364 215	52.9%	2 274 438	53.7%	26.2%
Depreciation and asset impairment	22 946 162	22 564 068	3 470 275	15.1%	4 468 101	19.8%	4 187 745	18.6%	12 134 120	53.8%	4 165 170	51.4%	8%
Finance charges	7 397 716	7 197 411	1 087 961	14.7%	1 960 052	26.5%	1 234 915	17.2%	4 282 929	59.5%	1 290 831	69.0%	(4.3%)
Bulk purchases	77 618 086	77 733 456	22 073 009	28.4%	16 833 200	21.7%	16 427 999	21.1%	55 334 208	71.2%	15 924 549	71.4%	3.2%
Other Materials	6 579 035	6 712 401	933 370	14.2%	1 436 356	21.8%	1 415 711	21.1%	3 785 438	56.4%	1 226 531	60.1%	15.4%
Contracted services	20 226 705	21 439 608	3 669 328	18.1%	5 330 610	26.4%	4 718 008	22.0%	13 717 946	64.0%	3 896 723	63.4%	21.1%
Transfers and grants	5 949 859	6 370 718	963 014	16.2%	1 464 949	24.6%	1 224 746	19.2%	3 652 609	57.3%	1 277 678	58.9%	(4.2%)
Other expenditure	44 617 885	46 382 058	8 580 679	19.2%	10 193 345	22.8%	9 165 268	19.6%	27 939 230	69.2%	8 715 321	69.2%	5.2%
Loss on disposal of PPE	34 171	61 060	13 077	38.3%	2 757	8.1%	4 867	8.0%	20 722	33.9%	(3 133)	115.0%	(255.9%)
Surplus/(Deficit)	(645 471)	(3 119 381)	14 637 720		3 106 097		7 939 595		25 683 412		4 373 070		
Transfers recognised - capital	34 280 185	35 853 871	4 770 688	13.9%	6 718 015	19.6%	7 174 987	20.0%	18 663 700	52.1%	5 431 906	51.5%	32.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	67 846	1 571	(10 819)	(15.9%)	(40 221)	(59.3%)	(23 269)	(1 481.1%)	(74 309)	(4 729.8%)	(21 521)	20.2%	8.1%
Surplus/(Deficit) after capital transfers and contributions	33 702 560	32 736 061	19 397 589		9 783 891		15 091 323		44 272 803		9 783 455		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%
Surplus/(Deficit) after taxation	33 173 755	32 377 624	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 173 755	32 336 392	19 389 281		9 775 116		14 852 479		44 016 876		9 775 227		
Share of surplus/(deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(1 152)	115.2%	(255)	(186 754 800.0%)	158.1%
Surplus/(Deficit) for the year	33 173 755	32 335 392	19 389 007		9 774 897		14 851 820		44 015 724		9 774 972		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	62 538 530	65 375 959	7 838 705	12.5%	11 829 902	18.9%	10 366 802	15.9%	30 035 409	45.9%	9 247 230	43.7%	12.1%		
National Government	33 137 189	35 808 048	5 506 350	16.6%	6 416 562	19.4%	5 808 964	16.2%	17 731 876	49.5%	5 048 484	44.8%	15.1%		
Provincial Government	1 945 829	2 341 340	504 664	25.9%	1 526 555	78.5%	877 373	37.5%	2 908 593	124.2%	534 344	93.4%	64.2%		
District Municipality	82 349	99 490	2 326	2.8%	4 073	4.9%	5 564	6.6%	12 963	13.0%	2 109	9.9%	211.2%		
Other transfers and grants	298 324	200 798	23 354	7.8%	36 711	12.3%	25 368	12.6%	85 433	42.5%	15 202	17.8%	66.9%		
Transfers recognised - capital	35 463 691	38 449 676	6 036 694	17.0%	7 983 901	22.5%	6 718 269	17.5%	20 738 865	53.9%	5 600 139	47.0%	20.0%		
Borrowing	12 038 295	12 060 221	800 779	6.7%	1 471 888	12.2%	1 626 886	13.5%	3 869 553	32.3%	1 437 340	35.6%	13.2%		
Internally generated funds	13 595 288	13 814 545	923 443	6.8%	2 243 404	16.5%	1 926 656	13.9%	5 093 502	36.9%	1 800 826	39.5%	28.5%		
Public contributions and donations	1 441 256	1 051 517	77 789	5.4%	130 709	9.1%	94 991	9.0%	303 489	28.9%	408 925	42.0%	(76.8%)		
Capital Expenditure Standard Classification	62 538 530	65 375 959	7 840 694	12.5%	11 834 835	18.9%	10 367 448	15.9%	30 042 977	46.0%	9 247 232	43.7%	12.1%		
Governance and Administration	6 206 166	6 733 376	342 884	5.5%	759 666	12.2%	778 560	11.6%	1 860 111	27.9%	719 336	33.5%	8.2%		
Executive & Council	1 499 777	1 869 476	140 880	9.4%	270 113	18.0%	166 070	8.9%	577 013	30.9%	233 473	31.6%	(28.5%)		
Budget & Treasury Office	953 317	795 238	55 799	5.9%	125 742	13.2%	152 427	19.2%	333 968	42.0%	68 525	30.7%	122.4%		
Corporate Services	3 753 072	4 068 662	146 205	3.9%	362 811	9.7%	460 064	11.3%	969 080	23.8%	417 338	35.5%	10.2%		
Community and Public Safety	9 210 964	9 953 601	953 645	10.4%	2 153 659	23.4%	1 620 595	16.3%	4 727 898	47.5%	1 276 763	52.2%	26.9%		
Community & Social Services	1 756 879	1 859 658	131 846	7.5%	281 286	16.0%	233 873	12.6%	647 006	34.8%	210 800	32.1%	10.9%		
Sport And Recreation	1 363 135	1 368 292	118 723	8.7%	205 458	15.1%	186 763	13.7%	510 964	37.3%	156 118	37.0%	19.6%		
Public Safety	950 149	1 102 895	91 835	9.7%	158 005	16.6%	191 523	17.4%	441 363	40.0%	85 601	26.7%	123.7%		
Housing	4 859 409	5 341 579	565 835	11.6%	1 494 397	30.8%	947 277	17.7%	3 007 509	56.3%	798 943	75.8%	18.6%		
Health	281 392	281 176	45 405	16.1%	14 512	5.2%	61 139	21.7%	121 056	43.1%	25 302	36.8%	141.6%		
Economic and Environmental Services	19 063 409	20 175 756	3 639 814	19.1%	2 465 264	12.9%	2 988 565	14.8%	9 093 643	45.1%	2 349 995	40.4%	27.2%		
Planning and Development	2 709 981	3 154 546	542 718	20.0%	267 010	9.9%	407 103	12.9%	1 216 831	38.6%	451 779	40.7%	(8.9%)		
Road Transport	16 166 051	16 789 311	2 942 024	18.2%	2 315 563	14.3%	2 538 584	15.1%	7 796 172	46.4%	1 877 968	40.6%	35.2%		
Environmental Protection	167 377	231 899	155 072	82.8%	(117 310)	(62.6%)	42 877	18.5%	80 640	34.8%	20 308	17.3%	111.1%		
Trading Services	27 787 674	28 275 008	2 893 184	10.4%	6 427 430	23.1%	4 963 513	17.6%	14 294 126	50.5%	4 877 616	45.5%	1.8%		
Electricity	8 442 265	8 193 944	422 130	4.9%	1 172 460	14.0%	1 349 860	14.5%	3 940 860	44.5%	1 512 010	38.3%	(32.4%)		
Water	12 261 433	13 577 308	1 697 121	13.8%	2 905 420	23.7%	2 210 298	16.8%	6 812 939	51.7%	2 029 159	46.3%	9.9%		
Waste Management	5 582 702	5 779 638	694 649	12.4%	1 379 588	24.7%	1 250 048	21.6%	3 324 285	57.1%	1 183 250	48.4%	5.6%		
Waste Management	1 481 253	1 134 119	79 183	5.3%	369 962	25.0%	47 958	4.2%	497 103	43.8%	153 220	33.2%	(68.7%)		
Other	270 317	238 218	11 167	4.1%	29 816	11.0%	16 215	6.8%	57 199	24.0%	23 502	32.3%	(31.1%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	291 669 099	294 670 784	82 033 647	28.1%	76 459 367	26.2%	79 033 484	26.8%	237 526 498	80.6%	72 370 913	81.4%	9.2%
Ratepayers and other	193 956 726	194 703 252	52 385 409	27.0%	50 680 969	26.1%	49 224 426	25.3%	152 270 804	78.2%	46 995 907	79.8%	4.7%
Government - operating	56 888 487	57 375 899	20 535 594	36.1%	16 274 172	28.6%	15 645 285	27.3%	52 455 051	91.4%	13 485 660	87.6%	16.0%
Government - capital	36 296 348	37 219 246	7 825 647	21.6%	8 378 285	23.1%	12 640 709	34.0%	28 844 641	77.5%	10 913 859	79.5%	15.8%
Interest	4 527 319	5 371 862	1 304 304	28.8%	1 124 630	24.8%	1 522 684	28.3%	3 951 618	73.6%	974 802	84.3%	56.2%
Dividends	219	524	2 694	1 229.8%	1 311	598.5%	380	72.5%	4 385	836.5%	685	579.1%	(44.5%)
Payments	(234 050 196)	(240 821 657)	(71 187 509)	30.4%	(63 054 095)	26.9%	(56 726 506)	23.6%	(190 968 130)	79.3%	(50 151 128)	81.7%	13.1%
Suppliers and employees	(222 127 177)	(228 610 670)	(69 343 951)	31.2%	(60 121 225)	27.1%	(54 512 917)	23.8%	(183 977 129)	80.5%	(47 889 820)	82.2%	14.3%
Finance charges	(7 444 337)	(7 488 836)	(1 101 303)	14.8%	(1 756 847)	23.6%	(1 222 982)	16.3%	(4 081 132)	54.5%	(1 135 511)	65.8%	7.7%
Transfers and grants	(4 478 681)	(4 722 152)	(743 115)	16.6%	(1 176 027)	26.3%	(990 727)	21.0%	(2 909 869)	61.6%	(1 325 797)	82.7%	(25.3%)
Net Cash from/(used) Operating Activities	57 618 904	53 849 126	10 846 138	18.8%	13 405 272	23.3%	22 306 958	41.4%	46 558 368	86.5%	22 219 785	80.2%	.4%
Cash Flow from Investing Activities													
Receipts	(384 313)	(736 722)	390 856	(101.7%)	1 361 495	(354.3%)	993 360	(134.8%)	2 745 711	(372.7%)	(382 818)	12.8%	(359.5%)
Proceeds on disposal of PPE	766 505	792 017	129 926	17.0%	172 816	22.5%	50 569	6.4%	353 301	44.6%	71 636	42.2%	(29.4%)
Decrease in non-current debtors	309 552	428 708	270 112	87.3%	632 175	204.2%	(6 577)	(1.5%)	895 710	208.9%	41 771	(396.8%)	(115.7%)
Decrease in other non-current receivables	49 152	(59 178)	166 822	335.3%	177 244	356.3%	(98 877)	167.1%	245 189	(414.3%)	484 238	1 008.5%	(120.4%)
Decrease (increase) in non-current investments	(1 510 122)	(1 899 269)	(176 004)	11.7%	379 260	(25.1%)	1 048 255	(52.2%)	1 251 511	(65.9%)	(980 463)	571.6%	(206.9%)
Payments	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Capital assets	(59 882 142)	(62 054 843)	(9 536 744)	15.9%	(11 208 874)	18.7%	(10 212 761)	16.5%	(30 958 379)	49.9%	(9 734 790)	52.2%	4.9%
Net Cash from/(used) Investing Activities	(60 266 454)	(62 791 565)	(9 145 888)	15.2%	(9 847 379)	16.3%	(9 219 401)	14.7%	(28 212 668)	44.9%	(10 117 608)	52.9%	(8.9%)
Cash Flow from Financing Activities													
Receipts	11 434 445	11 357 340	1 650 670	14.4%	542 268	4.7%	5 936 214	52.3%	8 129 152	71.6%	333 279	21.6%	1 681.2%
Short term loans	52 710	20 381	1 599 431	3 034.4%	153 626	367.3%	5 416 941	26 578.1%	7 209 999	35 375.8%	(230 159)	76.3%	(2 453.2%)
Borrowing long term/refinancing	10 865 775	10 899 463	34 151	.3%	309 001	2.8%	513 749	4.7%	856 901	7.9%	492 698	17.6%	4.3%
Increase (decrease) in consumer deposits	515 960	437 496	17 087	3.3%	39 641	7.7%	5 524	1.3%	62 253	14.2%	70 780	109.9%	(92.2%)
Payments	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Repayment of borrowing	(4 710 019)	(4 453 301)	(1 385 278)	29.4%	(2 656 384)	56.4%	(7 566 483)	169.9%	(11 608 145)	260.7%	(894 948)	76.7%	745.5%
Net Cash from/(used) Financing Activities	6 724 426	6 904 039	265 392	3.9%	(2 114 115)	(31.4%)	(1 630 270)	(23.6%)	(3 478 993)	(50.4%)	(561 669)	(53.0%)	190.3%
Net Increase/(Decrease) in cash held	4 076 875	(2 038 400)	1 965 642	48.2%	1 443 778	35.4%	11 457 288	(562.1%)	14 866 708	(729.3%)	11 540 508	242.7%	(.7%)
Cash/cash equivalents at the year begin:	41 183 025	40 164 369	43 875 514	106.5%	45 841 156	111.3%	47 258 459	117.7%	43 875 514	109.2%	45 081 920	100.4%	4.8%
Cash/cash equivalents at the year end:	45 259 900	38 125 969	45 841 156	101.3%	47 284 934	104.5%	58 715 747	154.0%	58 742 222	154.1%	56 622 429	119.4%	3.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 959 651	10.1%	1 217 810	4.1%	1 018 512	3.5%	24 240 476	82.3%	29 436 448	28.1%	281 496	1.0%	2 720 398
Trade and Other Receivables from Exchange Transactions - Electric	4 776 111	30.9%	947 379	6.1%	652 273	4.2%	9 093 551	58.8%	15 449 294	14.7%	101 464	.7%	798 940
Receivables from Non-exchange Transactions - Property Rates	3 197 878	13.5%	826 403	3.5%	700 919	3.0%	18 898 120	80.0%	23 623 319	22.5%	215 004	.9%	2 293 908
Receivables from Exchange Transactions - Waste Water Management	1 233 117	10.8%	465 768	4.1%	337 863	3.0%	9 340 054	82.1%	11 376 803	10.8%	72 190	.6%	620 311
Receivables from Exchange Transactions - Waste Management	633 153	8.4%	263 397	3.5%	249 516	3.3%	6 434 964	84.9%	7 581 060	7.2%	103 322	1.4%	294 722
Receivables from Exchange Transactions - Property Rental Debtors	76 173	4.5%	31 589	1.9%	29 560	1.8%	1 539 010	91.8%	1 676 332	1.6%	5 012	.3%	169 201
Interest on Arrear Debtor Accounts	190 088	2.2%	255 105	2.9%	259 529	2.9%	8 101 444	92.0%	8 806 167	8.4%	176 054	2.0%	1 170 630
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	-	-
Other	203 323	2.9%	147 055	2.1%	130 033	1.9%	6 472 010	93.1%	6 952 421	6.6%	190 849	2.7%	329 101
Total By Income Source	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210
Debtors Age Analysis By Customer Group													
Organisations of State	533 570	10.2%	217 698	4.2%	205 081	3.9%	4 284 716	81.8%	5 241 064	5.0%	24 868	.5%	386 234
Commercial	5 990 752	24.6%	1 139 702	5.0%	902 606	4.0%	15 099 085	66.4%	22 732 145	21.7%	105 682	.5%	2 201 670
Households	6 308 446	9.4%	2 498 947	3.7%	1 956 907	2.9%	56 021 017	83.9%	66 785 316	63.7%	916 480	1.4%	5 497 785
Other	836 727	8.2%	298 159	2.9%	313 611	3.1%	8 714 821	85.7%	10 163 317	9.7%	98 617	1.0%	311 522
Total By Customer Group	13 269 494	12.6%	4 154 506	4.0%	3 378 205	3.2%	84 119 638	80.2%	104 921 843	100.0%	1 145 648	1.1%	8 397 210

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 712 396	45.5%	300 509	3.7%	412 212	5.1%	3 730 268	45.7%	8 155 385	32.1%
Bulk Water	1 107 663	29.4%	148 385	3.9%	122 787	3.3%	2 386 854	63.4%	3 765 690	14.8%
PAYE deductions	255 074	65.2%	3 267	1.1%	2 941	1.0%	38 210	12.8%	299 492	1.2%
VAT (output less input)	51 381	(21.11%)	(2 093)	8.0%	(1 318)	5.4%	(72 313)	(24.34%)	(74 343)	(1.1%)
Pensions / Retirement	268 303	92.2%	712	.2%	453	.2%	21 574	7.4%	291 042	1.1%
Loan repayments	1 295 998	57.8%	119	-	223 726	10.0%	723 825	32.3%	2 243 668	8.8%
Trade Creditors	3 337 921	66.1%	287 876	5.7%	217 400	4.3%	1 207 144	23.9%	5 050 340	19.9%
Auditor-General	16 081	7.0%	12 358	5.4%	15 173	6.6%	185 512	81.0%	229 124	.9%
Other	3 998 897	74.8%	110 633	2.1%	92 978	1.7%	1 155 207	21.6%	5 357 915	21.1%
Total	14 043 714	55.4%	861 964	3.4%	1 086 352	4.3%	9 376 281	37.0%	25 368 312	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	25 104 509	25 266 927	7 079 684	28.2%	6 002 667	23.9%	6 203 296	24.6%	19 285 647	76.3%	6 293 836	79.4%	(1.4%)
Property rates	3 051 708	3 027 947	1 021 999	33.5%	701 117	23.0%	704 575	23.3%	2 427 691	80.2%	542 797	89.0%	29.8%
Property rates - penalties and collection charges	9 798	9 295	2 271	23.2%	2 365	24.1%	6 454	69.4%	11 090	119.3%	3 344	17.5%	93.0%
Service charges - electricity revenue	6 138 896	6 047 474	1 515 454	24.7%	1 372 620	22.4%	1 490 528	24.6%	4 378 602	72.4%	2 533 533	94.1%	(41.2%)
Service charges - water revenue	2 086 128	2 182 322	313 839	15.0%	409 086	19.6%	348 946	16.0%	1 071 871	49.1%	103 587	52.9%	236.9%
Service charges - sanitation revenue	1 026 879	1 061 620	217 136	21.1%	234 337	22.8%	222 482	21.0%	673 965	63.5%	192 888	80.5%	15.3%
Service charges - refuse revenue	669 400	646 479	167 234	25.0%	163 942	24.5%	156 884	24.3%	488 070	75.5%	121 127	74.5%	29.9%
Service charges - other	47 603	72 006	85 968	180.6%	49 180	103.3%	81 204	112.8%	216 352	300.5%	180 688	76.1%	(55.1%)
Rental of facilities and equipment	97 052	90 406	16 545	17.0%	14 195	14.6%	58 257	64.4%	88 996	98.4%	30 060	70.7%	93.8%
Interest earned - external investments	299 226	315 197	76 434	25.5%	100 480	33.6%	101 651	32.3%	278 564	88.4%	118 044	80.9%	(13.9%)
Interest earned - outstanding debtors	370 081	337 265	84 063	22.7%	84 537	22.8%	98 093	29.1%	266 693	79.1%	186 876	109.7%	(4.5%)
Dividends received	-	-	38	-	-	-	1	-	42	-	2	-	(50.0%)
Fines	74 482	48 482	7 289	9.8%	6 191	8.3%	6 952	14.3%	20 431	42.1%	10 840	36.3%	(34.7%)
Licences and permits	125 252	121 551	20 816	16.6%	18 525	14.8%	27 054	22.3%	56 395	54.6%	59 268	111.3%	(5.0%)
Agency services	52 544	50 857	9 301	17.7%	13 550	25.8%	6 412	12.6%	29 263	57.5%	9 594	56.5%	(33.2%)
Transfers recognised - operational	8 164 476	8 384 962	3 046 084	37.3%	2 282 021	28.0%	2 258 573	26.9%	7 586 678	90.5%	1 503 813	83.3%	50.2%
Other own revenue	2 888 158	2 864 882	494 769	17.1%	549 374	19.0%	633 289	22.1%	1 677 433	58.6%	694 318	50.5%	(8.8%)
Gains on disposal of PPE	3 027	5 983	443	14.6%	1 146	37.9%	1 923	32.1%	3 512	58.7%	3 256	21.8%	(40.9%)
Operating Expenditure	25 708 955	26 630 396	5 217 124	20.3%	5 799 215	22.6%	5 311 182	19.9%	16 327 520	61.3%	6 482 464	68.6%	(18.2%)
Employee related costs	7 466 694	7 417 368	1 653 790	22.1%	1 868 745	25.0%	1 743 874	23.5%	5 266 410	71.0%	2 179 799	81.9%	(20.0%)
Remuneration of councillors	524 826	526 865	114 331	21.8%	123 162	23.5%	120 251	22.8%	357 743	67.9%	194 072	84.6%	(38.0%)
Debt impairment	1 277 594	1 269 344	141 764	11.1%	156 455	12.2%	173 616	13.7%	471 835	37.2%	89 316	31.8%	94.4%
Depreciation and asset impairment	2 920 130	2 961 822	445 408	15.3%	471 442	16.1%	480 574	16.6%	1 407 423	47.5%	523 423	49.9%	(6.3%)
Finance charges	308 893	293 914	42 094	13.6%	61 489	19.9%	95 847	32.6%	199 430	67.9%	107 119	64.9%	(10.5%)
Bulk purchases	4 819 903	4 901 873	1 232 378	25.1%	1 227 768	25.5%	1 086 925	22.2%	3 547 071	72.4%	1 574 735	83.1%	(31.0%)
Other Materials	756 623	760 073	95 155	12.6%	150 650	19.9%	152 595	20.1%	398 400	52.4%	144 266	50.9%	5.8%
Contracted services	629 614	606 655	102 787	16.3%	138 564	22.0%	117 072	19.3%	338 423	59.1%	44 001	55.0%	166.1%
Transfers and grants	1 258 237	1 470 037	170 518	13.1%	274 317	21.1%	237 481	16.2%	682 316	46.4%	389 943	69.1%	(37.6%)
Other expenditure	5 701 999	6 418 002	1 218 959	19.1%	1 326 622	23.3%	1 082 948	17.0%	3 638 468	56.7%	1 254 685	60.6%	(12.9%)
Loss on disposal of PPE	-	4 443	-	-	-	-	-	-	-	-	203	2.9%	(100.0%)
Surplus/(Deficit)	(604 446)	(1 363 469)	1 862 561		203 452		892 115		2 958 127		(198 628)		
Transfers recognised - capital	5 321 461	5 543 580	642 265	12.1%	978 840	18.4%	1 189 185	21.5%	2 808 290	50.7%	939 564	56.8%	26.6%
Contributions recognised - capital	-	-	6 918	12.4%	(2 303)	(4.1%)	(1 876)	(53.6%)	2 739	79.3%	110	(4%)	(1 798.2%)
Contributed assets	55 911	3 500	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 772 926	4 183 611	2 511 743		1 177 989		2 079 424		5 769 156		741 047		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 772 926	4 183 611	2 511 743		1 177 989		2 079 424		5 769 156		741 047		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 772 926	4 183 611	2 511 743		1 177 989		2 079 424		5 769 156		741 047		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 772 926	4 183 611	2 511 743		1 177 989		2 079 424		5 769 156		741 047		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 235 936	6 886 983	914 118	14.7%	1 700 878	27.3%	1 347 650	19.6%	3 962 646	57.5%	1 290 837	46.2%	4.4%		
National Government	4 670 550	4 836 232	759 537	16.3%	1 231 675	26.4%	1 049 314	21.7%	3 040 525	62.9%	998 295	51.0%	5.1%		
Provincial Government	134 497	210 504	28 202	21.0%	179 396	133.4%	58 524	27.8%	266 123	126.4%	33 621	34.9%	74.1%		
District Municipality	8 923	12 473	1 192	13.4%	824	9.2%	2 427	19.5%	4 443	35.6%	891	22.5%	172.4%		
Other transfers and grants	58 780	39 938	166	.3%	1 104	1.9%	440	1.1%	1 711	4.3%	2 097	4.7%	(79.0%)		
Transfers recognised - capital	4 872 750	5 099 147	789 098	16.2%	1 412 999	29.0%	1 110 705	21.8%	3 312 802	65.0%	1 034 904	49.4%	7.3%		
Borrowing	93 720	86 504	82	.1%	4 596	4.9%	2 456	2.8%	7 134	8.2%	40 528	170.1%	(93.9%)		
Internally generated funds	1 081 194	1 474 680	100 160	9.3%	223 554	20.7%	206 342	14.0%	530 055	35.9%	181 550	30.1%	13.7%		
Public contributions and donations	188 272	226 652	24 778	13.2%	59 730	31.7%	28 147	12.4%	112 655	49.7%	33 856	31.8%	(16.9%)		
Capital Expenditure Standard Classification	6 235 936	6 886 983	914 118	14.7%	1 700 878	27.3%	1 347 636	19.6%	3 962 632	57.5%	1 290 837	46.2%	4.4%		
Governance and Administration	745 902	807 782	15 614	2.1%	48 061	6.4%	50 613	6.3%	114 288	14.1%	73 605	16.4%	(31.2%)		
Executive & Council	525 906	575 348	3 117	.6%	8 509	1.6%	7 959	1.4%	19 586	3.4%	25 361	6.2%	(68.6%)		
Budget & Treasury Office	83 610	86 910	4 603	5.5%	14 723	17.6%	15 703	18.1%	35 029	40.3%	9 861	52.0%	59.2%		
Corporate Services	136 386	145 525	7 894	5.8%	24 830	18.2%	26 950	18.5%	59 674	41.0%	38 383	35.3%	(29.8%)		
Community and Public Safety	566 236	751 822	71 783	12.7%	163 493	28.9%	139 722	18.6%	374 997	49.9%	83 377	35.2%	67.6%		
Community & Social Services	115 508	113 343	9 632	8.5%	15 133	13.1%	21 605	19.1%	46 571	41.1%	28 623	27.3%	(24.5%)		
Sport And Recreation	87 264	107 968	12 492	14.3%	17 254	19.8%	10 181	9.4%	39 926	37.0%	6 698	49.2%	52.0%		
Public Safety	56 930	77 157	3 751	6.6%	8 230	14.5%	10 038	13.0%	22 019	28.5%	5 701	27.0%	76.1%		
Housing	303 624	449 787	45 883	15.1%	122 494	40.3%	97 666	21.7%	266 043	59.1%	41 706	40.3%	134.2%		
Health	2 910	3 567	(176)	(6.0%)	381	13.1%	232	6.5%	438	12.3%	649	37.2%	(64.2%)		
Economic and Environmental Services	1 599 526	1 820 946	260 985	16.3%	392 349	24.5%	284 679	15.6%	938 013	51.5%	321 269	40.8%	(11.4%)		
Planning and Development	175 363	226 114	18 594	10.6%	29 647	16.9%	38 676	17.1%	86 916	38.4%	37 482	28.5%	3.2%		
Road Transport	1 383 320	1 518 984	238 260	17.2%	348 861	25.2%	237 804	15.7%	624 925	54.3%	276 291	43.6%	(13.9%)		
Environmental Protection	40 843	75 867	4 132	10.1%	13 841	33.9%	8 199	10.8%	26 172	34.5%	7 496	21.3%	9.4%		
Trading Services	3 322 417	3 505 109	565 735	17.0%	1 096 975	33.0%	872 622	24.9%	2 535 332	72.3%	812 407	59.0%	7.4%		
Electricity	591 900	749 469	65 630	11.1%	122 044	20.6%	122 044	16.3%	309 860	41.3%	81 885	36.7%	49.0%		
Water	1 884 741	1 969 970	336 912	17.9%	594 764	31.6%	481 135	24.4%	1 412 810	71.7%	362 134	52.9%	32.9%		
Waste Water Management	659 002	611 707	139 118	21.1%	332 496	50.5%	233 633	38.2%	705 247	115.3%	337 511	101.6%	(30.8%)		
Waste Management	186 775	173 962	24 076	12.9%	47 530	25.4%	35 810	20.6%	107 416	61.7%	30 877	39.7%	16.0%		
Other	1 855	1 325	1	-	-	-	-	-	1	.1%	180	.8%	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	28 194 077	28 470 921	8 573 726	30.4%	8 529 613	30.3%	8 247 966	29.0%	25 351 305	89.0%	8 414 961	96.5%	(2.0%)
Ratpayers and other	14 191 768	14 505 241	4 015 785	28.3%	4 237 726	29.8%	3 761 616	25.5%	11 955 127	82.4%	4 760 489	114.7%	(22.2%)
Government - operating	7 919 936	7 795 295	3 257 708	41.1%	2 550 717	32.2%	2 003 593	25.7%	7 812 017	100.2%	2 065 450	76.7%	(3.0%)
Government - capital	5 610 990	5 689 792	1 172 836	20.9%	1 615 222	28.8%	2 401 715	42.2%	5 189 773	91.2%	1 390 600	88.8%	72.7%
Interest	471 382	480 592	127 397	27.0%	125 949	26.7%	141 042	29.3%	394 388	82.1%	198 418	134.0%	(28.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)
Payments	(28 414 012)	(21 387 333)	(6 580 527)	32.2%	(6 178 480)	30.3%	(5 365 795)	25.1%	(19 124 902)	84.7%	(6 623 662)	125.7%	(19.6%)
Suppliers and employees	(19 468 160)	(20 451 787)	(6 365 159)	32.7%	(5 960 182)	30.6%	(5 145 502)	25.2%	(17 470 844)	85.4%	(6 121 706)	124.4%	(15.5%)
Finance charges	(324 246)	(317 358)	(87 018)	26.8%	(57 354)	17.7%	(87 207)	27.5%	(231 579)	73.0%	(88 346)	88.3%	(1.3%)
Transfers and grants	(621 606)	(618 188)	(128 350)	20.6%	(160 943)	25.9%	(133 085)	21.5%	(422 378)	68.3%	(413 528)	169.6%	(67.8%)
Net Cash from/(used) Operating Activities	7 780 065	7 083 588	1 993 199	25.6%	2 351 133	30.2%	2 882 171	40.7%	7 226 503	102.0%	1 791 299	46.2%	60.9%
Cash Flow from Investing Activities													
Receipts	145 527	191 707	(200 084)	(137.5%)	2 279	1.6%	187 401	97.8%	(10 404)	(5.4%)	(85 750)	(29.4%)	(318.5%)
Proceeds on disposal of PPE	127 527	161 877	3 391	2.7%	15	-	590	4%	3 996	2.5%	1 814	1.4%	(67.5%)
Decrease in non-current debtors	(4 400)	28 207	243	(5.5%)	81	(1.8%)	72	3%	396	1.4%	209	(71.6%)	(65.8%)
Decrease in other non-current receivables	6	-	(583)	(8 971.5%)	(1 667)	(25 662.4%)	(103)	-	(2 353)	-	(98)	84.7%	5.1%
Decrease (increase) in non-current investments	22 394	(1 623)	(203 138)	(907.1%)	3 850	17.2%	186 843	11 512.7%	(12 443)	(766.7%)	(87 678)	(580.7%)	(313.1%)
Payments	(6 980 867)	(7 647 776)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 029 124)	13.5%	(3 751 136)	49.0%	(1 086 835)	55.9%	(5.3%)
Capital assets	(6 980 867)	(7 647 776)	(1 224 402)	17.5%	(1 497 610)	21.5%	(1 029 124)	13.5%	(3 751 136)	49.0%	(1 086 835)	55.9%	(5.3%)
Net Cash from/(used) Investing Activities	(6 835 340)	(7 456 069)	(1 424 486)	20.8%	(1 495 331)	21.9%	(841 723)	11.3%	(3 761 540)	50.4%	(1 172 585)	59.1%	(28.2%)
Cash Flow from Financing Activities													
Receipts	338 232	344 268	(3 902)	(1.2%)	81	-	9 178	2.7%	5 357	1.6%	1 032	101.2%	789.1%
Short term loans	13 000	-	82	6%	-	-	(180)	-	(96)	-	-	-	(100.0%)
Borrowing long term/refinancing	50 720	63 773	(849)	(1.7%)	(5)	-	9 392	14.7%	8 538	13.4%	(1)	(13.4%)	(1 539 797.5%)
Increase (decrease) in consumer deposits	274 512	280 495	(3 135)	(1.1%)	86	-	(34)	-	(3 083)	(1.1%)	1 033	211.8%	(103.3%)
Payments	(177 962)	(179 814)	(129 940)	73.0%	(39 988)	22.5%	(51 965)	28.9%	(221 893)	123.4%	(37 856)	114.9%	37.3%
Repayment of borrowing	(177 962)	(179 814)	(129 940)	73.0%	(39 988)	22.5%	(51 965)	28.9%	(221 893)	123.4%	(37 856)	114.9%	37.3%
Net Cash from/(used) Financing Activities	160 270	164 454	(133 842)	(83.5%)	(39 908)	(24.9%)	(42 787)	(26.0%)	(216 536)	(131.7%)	(36 824)	115.4%	16.2%
Net Increase/(Decrease) in cash held	1 104 995	(208 027)	434 872	39.4%	815 894	73.8%	1 997 661	(960.3%)	3 248 427	(1 561.5%)	581 891	30.2%	243.3%
Cash/cash equivalents at the year begin:	4 616 660	4 908 697	5 990 222	129.8%	6 425 093	139.2%	7 214 512	147.0%	5 990 222	122.0%	7 287 174	146.8%	(1.0%)
Cash/cash equivalents at the year end:	5 721 655	4 700 670	6 425 093	112.3%	7 240 987	126.6%	9 212 173	196.0%	9 238 648	196.5%	7 869 065	82.9%	17.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	199 349	9.6%	84 754	5.1%	58 488	3.5%	1 348 717	81.7%	1 651 307	22.4%	119 255	7.2%	(33 799)
Trade and Other Receivables from Exchange Transactions - Electric	310 849	32.8%	90 486	9.6%	39 907	4.2%	505 708	53.4%	946 929	12.9%	66 457	7.0%	-
Receivables from Non-exchange Transactions - Property Rates	454 869	26.7%	65 580	3.9%	76 543	4.5%	1 105 886	64.9%	1 702 877	23.1%	219 227	12.9%	-
Receivables from Exchange Transactions - Waste Water Management	85 756	9.1%	56 092	5.9%	28 788	3.0%	775 602	82.0%	946 238	12.8%	34 244	5.4%	(4 333)
Receivables from Exchange Transactions - Waste Management	48 821	6.3%	29 826	3.9%	23 148	3.0%	672 616	86.9%	774 411	10.5%	41 941	5.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	3 735	3.4%	2 352	2.2%	2 452	2.2%	101 948	92.3%	110 487	1.5%	4 037	3.7%	-
Interest on Arrear Debtor Accounts	27 114	4.6%	12 917	2.1%	16 495	2.8%	530 761	90.4%	587 288	8.0%	103 373	17.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 769	1.8%	23 709	3.7%	11 203	1.7%	601 300	92.8%	647 981	8.8%	32 140	5.0%	-
Total By Income Source	1 102 261	15.0%	365 694	5.0%	257 025	3.5%	5 642 537	76.6%	7 367 517	100.0%	620 675	8.4%	(38 133)
Debtors Age Analysis By Customer Group													
Organs of State	44 823	10.2%	29 200	6.7%	15 366	3.5%	349 628	79.6%	439 017	6.0%	27 144	6.2%	(6 932)
Commercial	496 204	29.2%	129 481	7.6%	78 017	4.6%	993 077	58.5%	1 696 779	23.0%	101 873	6.0%	(10 612)
Households	532 541	12.4%	188 748	4.4%	143 968	3.3%	3 443 068	79.9%	4 308 325	58.5%	422 852	9.8%	(20 589)
Other	28 693	3.1%	18 266	2.0%	19 673	2.1%	856 764	92.8%	923 395	12.5%	68 805	7.5%	-
Total By Customer Group	1 102 261	15.0%	365 694	5.0%	257 025	3.5%	5 642 537	76.6%	7 367 517	100.0%	620 675	8.4%	(38 133)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115 250	40.3%	7 381	2.6%	6 731	2.4%	156 721	54.8%	286 083	18.2%
Bulk Water	15 372	15.7%	2	-	29	-	82 590	84.3%	97 992	6.2%
PAYE deductions	35 663	89.3%	282	7%	276	7%	3 732	9.3%	39 952	2.5%
VAT (output less input)	(6 186)	5%	(2 093)	2.7%	(1 318)	1.7%	(72 313)	(76 140)	(4,8%)	
Pensions / Retirement	17 194	61.1%	453	1.6%	453	1.6%	10 034	35.7%	28 134	1.8%
Loan repayments	30 097	100.0%	-	-	-	-	-	-	30 097	1.9%
Trade Creditors	238 687	57.4%	55 033	13.2%	26 453	6.4%	96 012	23.1%	416 185	26.5%
Auditor-General	10 735	14.5%	4 827	6.5%	2 001	2.7%	56 286	76.2%	73 649	4.7%
Other	173 665	25.7%	6 410	3%	2 193	3%	494 372	73.1%	676 640	43.0%
Total	636 247	40.5%	72 294	4.6%	36 818	2.3%	827 434	52.6%	1 572 793	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure	14 704 060	14 181 198	3 901 641	26.5%	3 422 868	23.3%	2 899 334	20.4%	10 223 843	72.1%	3 111 903	76.8%	(6.8%)		
Operating Revenue	1 944 851	1 722 881	355 590	18.3%	405 831	20.9%	420 717	24.4%	1 182 138	68.6%	466 367	91.9%	(9.8%)		
Property rates - penalties and collection charges	1 216	616	-	-	1	-	-	-	1	.1%	-	.1%	-		
Service charges - electricity revenue	4 657 160	4 441 620	1 214 593	26.1%	808 924	17.4%	791 427	17.8%	2 814 944	63.4%	703 628	63.5%	12.5%		
Service charges - water revenue	1 681 555	1 688 675	386 895	23.0%	564 759	33.6%	479 193	28.4%	1 430 846	84.7%	444 055	82.1%	7.9%		
Service charges - sanitation revenue	687 052	664 217	163 434	23.8%	162 280	23.6%	170 608	25.7%	496 322	74.7%	158 659	85.5%	7.5%		
Service charges - refuse revenue	519 248	450 655	106 935	20.6%	108 383	20.9%	113 528	25.2%	328 824	73.0%	113 475	75.9%	-		
Service charges - other	65 886	56 832	7 651	11.6%	1 181	1.8%	397	.7%	9 219	16.2%	10 176	18.9%	(96.1%)		
Rental of facilities and equipment	59 244	59 058	13 165	22.2%	14 220	24.0%	21 803	36.9%	49 187	83.3%	11 764	61.3%	85.3%		
Interest earned - external investments	243 871	215 658	68 509	28.1%	47 923	19.7%	51 410	23.8%	167 843	77.8%	52 719	67.0%	(2.5%)		
Interest earned - outstanding debtors	407 849	432 895	100 679	24.7%	119 394	29.3%	126 991	29.3%	347 064	80.2%	119 816	103.6%	6.0%		
Dividends received	196	196	457	232.7%	347	176.3%	326	166.3%	1 130	576.0%	300	414.9%	8.8%		
Fines	49 558	42 835	8 452	17.1%	3 989	8.0%	6 167	14.4%	18 608	43.4%	10 077	45.0%	(38.8%)		
Licences and permits	1 458	1 450	113	7.7%	88	6.1%	88	6.1%	289	19.9%	117	30.5%	(24.7%)		
Agency services	3 722	7 861	24	.7%	5 040	135.4%	1 052	13.4%	6 116	77.8%	14	4.2%	7 241.0%		
Transfers recognised - operational	3 411 957	3 364 853	1 237 584	36.3%	912 017	26.7%	440 489	13.1%	2 590 091	77.0%	784 989	85.4%	(43.9%)		
Other own revenue	961 067	1 020 475	237 533	24.7%	268 521	27.9%	275 013	26.9%	781 066	76.5%	235 609	65.0%	16.7%		
Gains on disposal of PPE	9 170	10 420	28	.3%	1	-	126	1.2%	154	1.5%	128	143.0%	(2.0%)		
Operating Expenditure	15 018 423	14 935 838	2 790 787	18.6%	2 940 384	19.6%	2 840 855	19.0%	8 572 026	57.4%	2 322 878	59.1%	22.3%		
Employee related costs	4 046 942	3 992 871	936 981	23.2%	916 916	22.7%	966 464	24.2%	2 820 362	70.6%	828 999	69.8%	16.6%		
Remuneration of councillors	224 702	241 799	57 037	25.4%	55 590	24.7%	57 107	23.6%	169 734	70.2%	55 797	68.2%	2.3%		
Debt impairment	916 536	696 128	78 748	8.6%	69 680	7.6%	110 524	15.9%	259 152	37.2%	13 459	21.4%	721.2%		
Depreciation and asset impairment	1 247 653	1 388 800	52 823	4.2%	211 894	17.0%	125 377	9.0%	389 795	28.1%	74 628	31.9%	68.0%		
Finance charges	386 776	286 974	3 602	.9%	46 619	12.6%	51 581	18.0%	103 802	36.2%	46 297	61.5%	11.4%		
Bulk purchases	3 928 601	3 713 646	974 210	24.8%	664 427	16.9%	637 219	17.2%	2 275 956	61.3%	607 318	64.2%	4.9%		
Other Materials	725 954	700 738	63 240	8.7%	142 995	19.7%	90 922	13.0%	297 157	42.4%	87 121	59.4%	4.4%		
Contracted services	569 424	666 440	89 227	15.7%	182 278	32.0%	143 954	21.6%	415 459	62.3%	106 213	60.6%	35.5%		
Transfers and grants	441 257	405 705	48 531	11.0%	95 927	21.7%	77 431	19.1%	221 890	54.7%	54 889	44.2%	41.1%		
Other expenditure	2 530 578	2 832 568	486 688	19.2%	551 658	21.8%	580 274	20.5%	1 618 820	57.2%	448 150	64.4%	29.5%		
Loss on disposal of PPE	-	10 169	-	-	-	-	-	-	-	-	7	-	(100.0%)		
Surplus/(Deficit)	(314 363)	(754 640)	1 110 854		482 483		58 479		1 651 817		789 025				
Transfers recognised - capital	1 798 874	1 827 266	141 659	7.9%	153 549	8.5%	332 185	18.2%	627 394	34.3%	199 066	42.2%	66.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributed assets	68 886	65 929	9 869	14.3%	20 134	29.2%	5 736	8.7%	35 739	54.2%	3 535	52.2%	62.3%		
Surplus/(Deficit) after capital transfers and contributions	1 553 396	1 138 556	1 262 383		656 166		396 400		2 314 950		991 626				
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation	1 553 396	1 138 556	1 262 383		656 166		396 400		2 314 950		991 626				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality	1 553 396	1 138 556	1 262 383		656 166		396 400		2 314 950		991 626				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	1 553 396	1 138 556	1 262 383		656 166		396 400		2 314 950		991 626				

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 798 318	2 961 739	273 253	9.8%	530 913	19.0%	503 871	17.0%	1 308 037	44.2%	461 827	43.5%	9.1%		
National Government	1 819 983	1 954 154	221 073	12.1%	328 779	18.1%	405 332	20.7%	955 184	48.9%	318 276	49.4%	27.4%		
Provincial Government	31 000	31 383	14 662	47.3%	6 372	20.6%	337	1.1%	21 371	68.1%	16 633	30.5%	(98.0%)		
District Municipality	-	1 000	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	5.1%	-		
Transfers recognised - capital	1 880 983	1 986 537	235 734	12.7%	335 151	18.1%	405 669	20.4%	976 555	49.2%	334 909	47.9%	21.1%		
Borrowing	413 918	264 760	14 212	3.4%	51 870	12.5%	10 287	3.9%	76 369	28.8%	18 462	17.0%	(44.3%)		
Internally generated funds	485 821	687 321	19 296	4.0%	141 136	29.1%	84 988	12.4%	245 420	35.7%	103 113	32.7%	(17.6%)		
Public contributions and donations	47 596	23 121	4 011	8.4%	2 756	5.8%	2 927	12.7%	9 694	41.9%	5 324	52.1%	(45.0%)		
Capital Expenditure Standard Classification	2 798 318	2 961 739	275 243	9.8%	535 846	19.1%	503 871	17.0%	1 314 960	44.4%	461 829	43.6%	9.1%		
Governance and Administration	156 640	221 863	11 947	7.6%	22 597	14.4%	27 264	12.3%	61 808	27.9%	35 179	26.7%	(22.5%)		
Executive & Council	51 846	80 440	1 839	3.5%	1 824	3.5%	4 581	5.7%	8 243	10.2%	7 818	17.1%	(41.4%)		
Budget & Treasury Office	12 883	25 592	1 380	10.7%	1 489	11.6%	1 827	7.1%	4 695	18.3%	1 175	22.9%	55.5%		
Corporate Services	91 911	115 832	8 729	9.5%	19 284	21.0%	20 857	18.0%	48 869	42.2%	26 186	38.6%	(20.4%)		
Community and Public Safety	382 557	321 210	36 124	9.4%	47 182	12.3%	62 165	19.4%	145 471	45.3%	47 476	44.8%	30.9%		
Community & Social Services	201 995	158 839	15 145	7.5%	31 352	15.5%	33 780	21.3%	80 287	50.5%	19 021	66.3%	77.7%		
Sport And Recreation	128 469	124 795	17 995	14.0%	9 160	7.1%	25 486	20.4%	52 650	42.2%	21 012	33.9%	21.3%		
Public Safety	32 430	26 852	2 984	9.2%	6 670	20.6%	2 879	10.7%	12 533	46.7%	5 836	39.5%	(50.7%)		
Housing	19 264	10 344	-	-	-	-	-	-	-	-	1 608	33.3%	(100.0%)		
Health	380	380	-	-	-	-	-	-	-	-	-	-	-		
Economic and Environmental Services	724 778	638 124	62 874	8.7%	103 964	14.3%	80 688	12.6%	247 526	38.8%	101 787	67.8%	(20.7%)		
Economic and Environmental Services	295 274	206 026	12 767	4.3%	33 190	11.2%	27 763	13.5%	73 720	35.8%	39 901	88.6%	(30.4%)		
Planning and Development	424 043	426 017	50 107	11.8%	70 774	16.7%	52 716	12.4%	173 598	40.7%	61 712	60.9%	(14.6%)		
Road Transport	5 461	6 081	-	-	-	-	-	-	208	3.4%	208	174	32.4%		
Environmental Protection	1 523 952	1 774 223	163 122	10.7%	361 224	23.7%	332 255	18.7%	856 601	48.3%	276 677	40.1%	20.1%		
Trading Services	407 012	432 320	27 805	6.8%	109 229	26.8%	77 841	18.0%	214 876	49.7%	96 381	40.2%	(19.2%)		
Electricity	600 478	669 000	51 332	8.5%	121 212	20.2%	131 128	19.0%	303 672	44.1%	101 832	43.2%	28.8%		
Water	461 908	610 045	78 567	17.0%	124 322	26.9%	119 428	19.6%	322 318	52.8%	71 432	38.3%	67.2%		
Waste Water Management	54 553	42 858	5 417	9.9%	6 460	11.8%	3 858	9.0%	15 736	36.7%	7 031	28.6%	(45.1%)		
Waste Management	10 390	6 318	1 175	11.3%	880	8.5%	1 500	23.7%	3 554	56.3%	709	25.3%	111.4%		
Other															

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	15 219 246	14 055 533	3 974 546	26.1%	3 748 695	24.6%	3 113 355	22.2%	10 836 597	77.1%	3 366 252	80.9%	(7.5%)
Ratepayers and other	9 202 325	8 288 432	1 972 353	21.4%	2 007 086	21.8%	1 851 477	22.3%	5 830 917	70.3%	1 843 000	73.8%	.5%
Government - operating	3 502 508	3 464 586	1 431 108	40.9%	1 117 137	31.9%	514 218	14.8%	3 062 462	88.4%	847 074	92.5%	(39.3%)
Government - capital	1 970 241	1 882 143	499 134	25.3%	561 430	28.5%	685 272	36.4%	1 745 836	92.8%	618 154	99.4%	10.9%
Interest	543 961	409 855	71 928	13.2%	62 700	11.5%	62 058	15.1%	196 686	48.0%	57 724	33.9%	7.5%
Dividends	212	517	23	11.0%	342	161.8%	330	63.9%	696	134.6%	300	546.0%	10.1%
Payments	(12 430 668)	(12 125 632)	(3 286 570)	26.4%	(2 897 621)	23.2%	(2 525 480)	20.8%	(8 699 571)	71.7%	(2 384 021)	74.2%	5.9%
Suppliers and employees	(11 820 051)	(11 435 717)	(3 235 247)	27.4%	(2 819 035)	23.8%	(2 464 909)	21.6%	(8 519 160)	74.5%	(2 336 402)	75.5%	5.5%
Finance charges	(272 100)	(277 384)	(13 824)	5.1%	(14 668)	5.4%	(11 988)	4.3%	(40 480)	14.6%	(7 013)	9.1%	70.9%
Transfers and grants	(330 507)	(412 532)	(37 499)	11.3%	(53 917)	16.3%	(48 584)	11.8%	(140 000)	33.9%	(40 603)	35.3%	19.7%
Net Cash from/(used) Operating Activities	2 788 578	1 929 901	687 976	24.7%	861 074	30.9%	587 875	30.5%	2 136 925	110.7%	982 230	108.3%	(40.1%)
Cash Flow from Investing Activities													
Receipts	32 922	(7 057)	27 368	83.1%	72 631	220.6%	35 052	(496.7%)	135 051	(1 913.8%)	61 554	(262.2%)	(43.1%)
Proceeds on disposal of PPE	25 540	(5 321)	7	-	1	-	34	(6%)	42	(8%)	-	56.7%	(100.0%)
Decrease in non-current debtors	(159)	-	-	-	-	-	-	-	-	-	-	(20.9%)	-
Decrease in other non-current receivables	1 381	8 977	(10 565)	(764.9%)	9 483	686.6%	16 450	183.2%	15 368	171.2%	6 072	(57.2%)	170.9%
Decrease (increase) in non-current investments	6 160	(10 713)	37 526	615.7%	63 146	1 025.2%	18 569	(173.3%)	119 641	(1 116.8%)	55 481	(3 459.4%)	(66.5%)
Payments	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 366)	23.2%	(498 759)	21.5%	(1 409 732)	60.9%	(415 263)	71.9%	20.1%
Capital assets	(2 277 912)	(2 316 470)	(382 571)	16.8%	(528 366)	23.2%	(498 759)	21.5%	(1 409 732)	60.9%	(415 263)	71.9%	20.1%
Net Cash from/(used) Investing Activities	(2 244 990)	(2 323 527)	(555 203)	15.8%	(455 736)	20.3%	(463 742)	20.0%	(1 274 681)	54.9%	(553 709)	85.5%	31.1%
Cash Flow from Financing Activities													
Receipts	416 419	436 465	32 289	7.8%	9 238	2.2%	193 997	44.4%	235 524	54.0%	11 479	65.5%	1 590.0%
Short term loans	400	-	-	-	6 000	1 500.0%	-	-	6 000	-	-	-	-
Borrowing long term/refinancing	413 518	434 000	31 000	7.5%	2 000	.5%	192 797	44.4%	225 797	52.0%	10 466	79.6%	1 742.1%
Increase (decrease) in consumer deposits	2 501	2 465	1 289	51.5%	1 238	49.5%	1 201	48.7%	3 728	151.2%	1 013	38.0%	18.5%
Payments	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(127 788)	333.0%	(32 984)	103.6%	35.6%
Repayment of borrowing	(81 913)	(38 379)	(42 523)	51.9%	(40 539)	49.5%	(44 725)	116.5%	(127 788)	333.0%	(32 984)	103.6%	35.6%
Net Cash from/(used) Financing Activities	334 506	398 086	(10 235)	(3.1%)	(31 301)	(9.4%)	149 272	37.5%	107 737	27.1%	(21 505)	172.2%	(794.1%)
Net Increase/(Decrease) in cash held	878 094	4 461	322 538	36.7%	374 038	42.6%	273 405	6 128.7%	969 981	21 743.3%	607 016	149.3%	(55.0%)
Cash/cash equivalents at the year begin:	948 451	959 345	873 316	92.1%	1 195 853	126.1%	1 569 891	163.6%	873 316	91.0%	1 460 335	71.8%	7.5%
Cash/cash equivalents at the year end:	1 826 545	963 806	1 195 853	65.5%	1 569 891	85.9%	1 843 297	191.3%	1 843 297	191.3%	2 067 351	114.8%	(10.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	204 513	5.9%	173 422	5.0%	131 653	3.8%	2 835 345	85.2%	3 444 633	32.7%	1 712	-	1 033 889
Trade and Other Receivables from Exchange Transactions - Electric	242 023	17.2%	93 070	6.0%	97 402	4.1%	1 013 867	72.1%	1 408 361	13.3%	940	1%	277 452
Receivables from Non-exchange Transactions - Property Rates	113 482	7.0%	79 184	4.9%	67 897	4.2%	1 365 287	84.0%	1 625 850	15.4%	3 668	2%	395 298
Receivables from Exchange Transactions - Waste Water Management	50 742	4.2%	38 608	3.2%	34 974	2.9%	1 084 655	89.7%	1 208 978	11.5%	-	-	206 804
Receivables from Exchange Transactions - Waste Management	31 755	3.2%	25 715	2.6%	23 638	2.4%	912 777	91.8%	993 884	9.4%	-	-	114 357
Receivables from Exchange Transactions - Property Rental Debtors	922	.9%	1 563	1.6%	1 246	1.3%	95 205	96.2%	98 935	.9%	-	-	47 828
Interest on Arrear Debtor Accounts	43 717	3.9%	34 510	3.0%	33 544	3.0%	1 021 737	90.1%	1 133 507	10.8%	-	-	132 125
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 598	2.3%	8 638	1.4%	3 436	.6%	597 949	95.7%	624 621	5.9%	-	-	(3 392)
Total By Income Source	701 751	6.7%	454 708	4.3%	353 790	3.4%	9 026 821	85.7%	10 537 069	100.0%	6 320	.1%	2 204 330
Debtors Age Analysis By Customer Group													
Organs of State	66 475	8.2%	55 936	6.9%	47 331	5.9%	636 975	79.0%	806 717	7.7%	-	-	11 620
Commercial	235 929	15.3%	97 708	6.3%	73 584	4.8%	1 133 386	73.6%	1 540 607	14.6%	-	-	24 375
Households	355 705	4.7%	276 840	3.7%	217 816	2.9%	6 651 112	88.7%	7 501 473	71.2%	6 320	.1%	2 219 837
Other	43 641	6.3%	24 225	3.5%	15 058	2.2%	605 347	88.0%	688 271	6.5%	-	-	(51 502)
Total By Customer Group	701 751	6.7%	454 708	4.3%	353 790	3.4%	9 026 821	85.7%	10 537 069	100.0%	6 320	.1%	2 204 330

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	265 633	12.3%	75 085	3.5%	142 986	6.6%	1 678 975	77.8%	2 162 680	53.6%
Bulk Water	59 960	4.4%	49 520	3.7%	50 447	3.7%	1 188 547	88.1%	1 348 874	33.4%
PAYE deductions	6 212	19.5%	2 019	6.3%	2 108	6.6%	21 572	67.6%	31 911	.8%
VAT (output less input)	28	100.0%	-	-	-	-	-	-	28	-
Pensions / Retirement	7 839	40.4%	50	.3%	-	-	11 524	59.4%	19 413	.5%
Loan repayments	1 473	23.3%	119	1.9%	11	.2%	4 707	74.6%	6 310	.2%
Trade Creditors	92 296	30.3%	28 405	9.3%	21 126	6.9%	162 290	53.4%	304 117	7.5%
Auditor-General	458	1.3%	4 406	12.4%	3 401	9.6%	27 183	76.7%	35 447	.9%
Other	25 177	19.9%	15 812	12.5%	(622)	(.7%)	86 230	68.3%	126 297	3.1%
Total	459 077	11.4%	175 815	4.4%	219 157	5.4%	3 181 028	78.8%	4 035 077	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	101 773 948	103 912 424	26 405 998	25.9%	25 374 299	24.9%	25 908 814	24.9%	77 689 111	74.8%	22 037 411	73.9%	17.6%
Property rates	18 052 299	18 074 567	4 260 538	23.6%	4 368 251	24.2%	5 009 036	27.7%	13 637 825	75.5%	4 170 197	79.0%	20.1%
Property rates - penalties and collection charges	247 013	244 660	104 147	42.2%	46 316	18.8%	59 747	24.4%	210 210	85.9%	72 492	95.5%	(17.6%)
Service charges - electricity revenue	39 067 874	39 034 475	10 489 362	26.8%	8 545 165	21.9%	8 218 071	21.1%	27 252 598	69.8%	7 717 624	70.3%	6.5%
Service charges - water revenue	12 448 959	12 305 522	2 998 242	24.1%	3 300 278	26.5%	2 998 458	24.3%	9 294 979	75.5%	2 660 765	73.9%	12.8%
Service charges - sanitation revenue	4 959 871	5 264 985	1 206 864	24.4%	1 408 807	28.4%	1 339 371	25.4%	3 957 061	75.2%	996 159	71.7%	40.1%
Service charges - refuse revenue	3 724 626	3 940 603	958 155	25.7%	964 700	25.9%	977 391	24.8%	2 900 246	73.8%	859 832	76.0%	13.8%
Service charges - other	580 887	500 671	133 188	22.9%	119 040	20.5%	128 154	25.6%	380 382	76.0%	110 974	62.3%	15.5%
Rental of facilities and equipment	671 050	641 531	84 460	12.6%	115 394	17.2%	104 849	16.3%	304 703	47.5%	132 708	65.4%	(21.0%)
Interest earned - external investments	751 035	809 257	243 674	32.4%	328 543	43.7%	224 149	27.7%	796 367	98.4%	207 326	81.2%	8.1%
Interest earned - outstanding debtors	636 391	671 514	218 676	34.4%	218 881	34.4%	241 731	36.0%	679 288	101.2%	247 381	106.1%	(2.3%)
Dividends received	5	3	3	60.0%	3	60.0%	3	60.0%	3	61.1%	-	-	(100.0%)
Fines	885 124	1 922 816	93 176	10.5%	659 579	74.4%	584 573	30.4%	1 336 329	69.9%	99 844	49.9%	402.6%
Licences and permits	217 663	206 649	36 633	16.8%	49 900	22.9%	61 453	29.7%	147 986	71.5%	38 387	52.3%	60.1%
Agency services	967 451	954 843	224 453	23.2%	222 814	23.0%	234 465	24.6%	681 732	71.4%	208 391	71.3%	12.5%
Transfers recognised - operational	13 523 589	14 461 748	3 982 512	29.4%	3 711 552	27.4%	4 268 117	29.5%	11 962 181	82.7%	3 442 125	79.7%	24.0%
Other own revenue	5 010 905	4 851 790	1 368 564	27.3%	1 315 288	26.2%	1 460 600	30.1%	4 144 453	85.4%	1 111 016	70.8%	31.5%
Gains on disposal of PPE	28 905	26 389	1 330	4.6%	790	2.7%	647	2.5%	2 767	10.5%	4 397	78.0%	(85.3%)
Operating Expenditure	98 569 612	101 835 531	23 913 305	24.3%	23 930 060	24.3%	22 296 942	21.9%	70 140 307	68.9%	20 062 726	68.7%	11.1%
Employee related costs	23 716 766	23 679 516	5 499 235	23.2%	6 155 546	26.0%	5 596 643	23.9%	17 211 423	72.7%	5 042 821	71.6%	10.2%
Remuneration of councillors	508 873	508 091	112 958	22.2%	112 892	22.2%	112 219	22.1%	338 069	66.5%	136 757	74.1%	(17.9%)
Debt impairment	4 139 358	5 855 625	1 143 564	27.6%	1 582 634	38.2%	1 674 078	26.6%	4 400 466	75.1%	1 615 586	85.8%	3.8%
Depreciation and asset impairment	6 412 698	6 263 744	1 191 966	18.6%	1 327 640	20.7%	1 618 033	25.8%	4 137 638	66.1%	1 287 797	60.1%	26.2%
Finance charges	3 538 217	3 532 378	589 381	16.7%	925 270	26.2%	592 377	16.8%	2 107 028	59.6%	642 856	69.7%	(7.9%)
Bulk purchases	34 956 956	34 913 910	10 940 503	31.3%	7 483 962	21.4%	7 294 520	20.9%	25 718 985	73.7%	6 629 535	72.9%	10.0%
Other Materials	2 912 994	2 989 765	386 848	13.3%	615 372	21.1%	568 914	19.0%	1 571 134	52.6%	613 078	65.5%	(7.2%)
Contracted services	7 358 396	8 298 778	1 376 177	18.7%	2 073 187	28.2%	1 878 375	22.6%	5 327 739	64.2%	1 415 511	61.5%	32.7%
Transfers and grants	1 663 592	2 039 100	279 506	16.8%	557 663	33.5%	384 454	19.3%	1 231 623	60.4%	351 707	52.1%	12.2%
Other expenditure	13 336 762	13 729 380	2 392 353	17.9%	3 095 292	22.2%	2 604 653	19.0%	8 092 458	58.9%	2 359 304	54.2%	10.4%
Loss on disposal of PPE	25 000	25 064	815	3.3%	451	1.8%	2 478	9.9%	3 744	14.8%	(25 221)	1705.3%	(109.4%)
Surplus/(Deficit)	3 204 336	2 076 893	2 492 693		1 444 240		3 611 872		7 548 804		1 974 685		
Transfers recognised - capital	7 855 338	8 239 985	836 152	10.6%	1 479 427	18.8%	1 694 004	20.6%	4 009 584	48.7%	838 743	44.5%	102.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(111 800)	(118 280)	(29 196)	26.1%	(29 086)	26.0%	(28 972)	24.5%	(87 254)	73.8%	(32 503)	74.4%	(10.9%)
Surplus/(Deficit) after capital transfers and contributions	10 947 874	10 198 598	3 299 648		2 894 581		5 276 904		11 471 134		2 780 927		
Taxation	528 805	358 437	8 308	1.6%	8 775	1.7%	238 844	66.6%	255 927	71.4%	8 229	5.0%	2 802.6%
Surplus/(Deficit) after taxation	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 419 069	9 840 161	3 291 340		2 885 806		5 038 061		11 215 207		2 772 699		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 322 740	20 523 419	2 083 342	10.3%	2 523 524	12.4%	3 184 606	15.5%	7 791 471	38.0%	2 478 880	42.6%	28.5%		
National Government	7 719 891	8 087 653	1 673 665	21.7%	415 459	5.4%	1 136 543	14.1%	3 225 666	39.9%	827 857	41.6%	37.3%		
Provincial Government	243 414	194 527	(100 448)	(41.3%)	525 630	215.9%	355 245	182.6%	780 427	401.2%	35 640	74.8%	896.8%		
District Municipality	2 704	2 704	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	17 100	16 000	1 317	7.7%	97	0.6%	183	1.1%	1 597	10.0%	4 859	46.5%	(96.2%)		
Transfers recognised - capital	7 983 110	8 300 884	1 574 533	19.7%	941 186	11.8%	1 491 971	18.0%	4 007 689	48.3%	868 356	42.7%	71.8%		
Borrowing	6 329 910	6 321 789	423 334	6.7%	727 711	11.5%	1 051 637	16.6%	2 202 682	34.8%	556 349	41.6%	60.2%		
Internally generated funds	5 458 006	5 544 450	78 524	1.4%	839 169	15.4%	627 223	11.3%	1 544 916	27.9%	661 035	37.2%	(5.1%)		
Public contributions and donations	551 715	356 296	6 951	1.3%	15 458	2.8%	13 775	3.9%	36 184	10.2%	293 141	90.5%	(95.3%)		
Capital Expenditure Standard Classification	20 322 740	20 523 419	2 083 342	10.3%	2 523 524	12.4%	3 184 606	15.5%	7 791 471	38.0%	2 478 880	42.6%	28.5%		
Governance and Administration	2 707 999	3 153 971	63 818	2.3%	295 624	10.9%	293 316	9.3%	651 958	20.7%	238 051	24.8%	23.2%		
Executive & Council	377 987	449 209	62 279	16.5%	115 276	30.5%	54 145	12.1%	231 700	51.6%	61 932	33.9%	(12.5%)		
Budget & Treasury Office	280 606	294 130	4 264	1.5%	46 927	16.7%	41 279	14.0%	92 470	31.4%	10 899	30.1%	278.7%		
Corporate Services	2 049 406	2 410 632	(3 524)	(0.2%)	133 421	6.5%	197 892	8.2%	327 789	13.6%	165 220	21.6%	19.8%		
Community and Public Safety	4 122 254	4 163 377	45 332	1.1%	709 998	17.2%	732 188	17.6%	1 487 519	35.7%	377 530	40.5%	93.9%		
Community & Social Services	340 433	370 207	11 567	3.4%	57 793	17.0%	55 995	15.1%	125 354	33.9%	47 264	23.1%	18.5%		
Sport And Recreation	424 162	394 110	14 183	3.3%	60 270	15.6%	57 485	14.6%	137 938	45.0%	40 074	44.5%	24.8%		
Public Safety	436 208	545 260	40 318	9.2%	72 931	16.7%	107 328	19.7%	220 578	35.0%	18 884	16.2%	468.4%		
Housing	2 704 831	2 640 944	(61 883)	(2.3%)	510 234	18.9%	465 417	17.6%	913 767	34.6%	251 609	49.1%	85.0%		
Health	216 621	212 856	41 147	19.0%	2 771	1.3%	45 964	21.6%	89 882	42.2%	13 699	37.2%	235.5%		
Economic and Environmental Services	6 948 500	7 020 645	1 993 889	28.7%	(201 648)	(2.9%)	1 010 861	14.4%	2 803 102	39.9%	628 295	41.7%	60.9%		
Planning and Development	1 087 483	1 397 791	315 630	29.0%	(106 641)	(9.8%)	137 053	9.8%	346 043	24.8%	72 379	29.2%	89.4%		
Road Transport	5 749 411	5 500 153	1 528 339	26.6%	40 127	0.7%	840 126	15.3%	2 408 592	43.8%	548 691	44.0%	53.1%		
Environmental Protection	111 606	122 701	149 820	134.3%	(135 134)	(121.1%)	33 682	27.5%	48 467	39.5%	7 224	14.2%	366.2%		
Trading Services	6 505 738	6 149 676	(20 587)	(0.3%)	1 714 045	26.3%	1 139 249	18.5%	2 832 707	46.1%	1 225 830	50.3%	(7.1%)		
Electricity	3 730 061	3 539 516	(56 756)	(1.5%)	1 011 041	27.1%	712 247	20.1%	1 666 532	47.1%	784 665	55.8%	(9.2%)		
Water	1 261 178	1 271 019	(875)	(0.1%)	350 126	27.8%	222 005	17.5%	571 256	44.9%	268 028	63.9%	(17.2%)		
Waste Water Management	1 140 987	1 046 584	46 423	4.1%	169 384	14.8%	271 215	25.9%	487 022	46.5%	144 400	47.8%	87.8%		
Waste Management	373 512	292 556	(9 379)	(2.5%)	183 494	49.1%	(66 218)	(22.6%)	107 897	36.9%	28 738	17.6%	(330.4%)		
Other	38 250	35 752	1 689	4.4%	5 504	14.4%	8 992	25.2%	16 186	45.3%	9 174	57.8%	(2.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	103 678 120	105 861 988	24 733 129	23.9%	25 395 221	24.5%	26 224 911	24.8%	76 353 262	72.1%	22 863 815	72.5%	14.7%
Ratelpayers and other	81 123 182	82 263 173	19 054 426	23.5%	19 427 266	23.9%	18 609 133	22.6%	57 990 825	69.4%	16 695 676	71.0%	11.5%
Government - operating	13 474 869	14 214 809	4 508 473	33.5%	4 349 119	32.3%	5 345 872	37.6%	14 203 463	99.9%	3 756 832	86.1%	42.3%
Government - capital	7 827 294	7 989 796	720 341	9.2%	1 323 728	16.9%	1 578 998	19.8%	3 623 067	45.3%	1 974 301	57.8%	(20.0%)
Interest	1 252 770	1 394 205	449 890	35.9%	295 109	23.6%	690 908	49.6%	1 435 907	103.0%	437 005	102.7%	58.1%
Dividends	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	(86 745 162)	(90 088 064)	(25 322 058)	29.2%	(21 147 469)	24.4%	(17 945 490)	19.9%	(64 415 017)	71.5%	(15 443 746)	72.5%	16.2%
Suppliers and employees	(81 859 724)	(85 226 507)	(24 467 712)	29.9%	(19 734 764)	24.1%	(16 824 274)	19.7%	(61 026 750)	71.6%	(14 422 138)	72.5%	16.7%
Finance charges	(3 538 217)	(3 501 348)	(587 855)	16.6%	(808 413)	22.8%	(697 077)	19.9%	(2 093 346)	59.8%	(636 407)	69.0%	9.5%
Transfers and grants	(1 347 221)	(1 360 208)	(266 491)	19.8%	(604 292)	44.9%	(424 139)	31.2%	(1 294 921)	95.2%	(385 201)	83.2%	10.1%
Net Cash from/(used) Operating Activities	16 932 957	15 773 924	(588 929)	(3.5%)	4 247 752	25.1%	8 279 421	52.5%	11 938 245	75.7%	7 420 069	72.3%	11.6%
Cash Flow from Investing Activities													
Receipts	(1 055 964)	(835 654)	421 018	(39.9%)	694 462	(65.8%)	(121 570)	14.5%	993 909	(118.9%)	(83 302)	(81.1%)	45.9%
Proceeds on disposal of PPE	23 867	24 727	23 786	99.7%	36 497	152.9%	28 766	116.3%	89 049	360.1%	94 412	1 745.2%	(69.5%)
Decrease in non-current debtors	(5 488)	5 468	272 866	(4 990.4%)	596 870	(10 916.1%)	(58 468)	(1 069.3%)	811 268	14 837.3%	15 115	28 814.0%	(486.8%)
Decrease in other non-current receivables	23 389	36 016	108 291	463.0%	(35 737)	(152.8%)	(234 944)	(652.3%)	(162 390)	(450.9%)	(176 708)	(5 571.7%)	33.0%
Decrease (increase) in non-current investments	(1 687 753)	(901 866)	16 074	(1.5%)	96 632	(8.8%)	143 076	(15.9%)	255 862	(26.4%)	(16 120)	27.7%	(987.5%)
Payments	(19 607 963)	(19 860 148)	(2 984 328)	15.2%	(2 952 961)	15.1%	(3 043 094)	15.3%	(8 980 384)	45.2%	(2 517 738)	50.2%	20.9%
Capital assets	(19 607 963)	(19 860 148)	(2 984 328)	15.2%	(2 952 961)	15.1%	(3 043 094)	15.3%	(8 980 384)	45.2%	(2 517 738)	50.2%	20.9%
Net Cash from/(used) Investing Activities	(20 663 927)	(20 695 802)	(2 563 311)	12.4%	(2 258 500)	10.9%	(3 164 664)	15.3%	(7 986 475)	38.6%	(2 601 040)	45.8%	21.7%
Cash Flow from Financing Activities													
Receipts	6 237 660	6 086 264	1 567 266	25.1%	324 029	5.2%	5 478 071	90.0%	7 369 386	121.1%	(233 062)	17.3%	(2 450.5%)
Short term loans	-	50	1 577 966	-	183 078	-	5 416 956	10 833 911.8%	7 178 000	14 356 000.0%	(230 000)	91.1%	(2 455.2%)
Borrowing long term/refinancing	6 170 990	6 122 651	-	-	151 000	2.4%	49 960	.8%	200 950	3.3%	-	14.3%	(100.0%)
Increase (decrease) in consumer deposits	66 670	(36 437)	(10 680)	(16.0%)	(10 049)	(15.1%)	11 165	(30.6%)	(9 564)	26.2%	(3 062)	18.6%	(464.7%)
Payments	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%
Repayment of borrowing	(1 918 678)	(1 779 836)	(661 875)	34.5%	(1 917 394)	99.9%	(6 976 907)	392.0%	(9 556 176)	536.9%	(383 538)	84.4%	1 719.1%
Net Cash from/(used) Financing Activities	4 318 982	4 306 427	905 411	21.0%	(1 593 365)	(38.9%)	(1 498 836)	(34.8%)	(2 186 789)	(50.8%)	(616 600)	(34.9%)	143.1%
Net Increase/(Decrease) in cash held													
	588 013	(615 450)	(2 246 828)	(382.1%)	395 888	67.3%	3 615 921	(587.5%)	1 764 981	(286.8%)	4 202 429	149.0%	(14.0%)
Cash/cash equivalents at the year begin:	12 009 314	10 629 203	12 264 509	102.1%	10 017 681	83.4%	10 413 569	98.0%	12 264 509	115.4%	10 384 393	117.5%	.3%
Cash/cash equivalents at the year end:	12 997 327	10 013 753	10 017 681	79.5%	10 413 569	82.7%	14 029 490	140.1%	14 029 490	140.1%	14 586 822	122.7%	(3.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 493 403	12.2%	475 607	3.9%	400 028	3.3%	9 916 128	80.7%	12 285 164	27.8%	143 493	1.2%	228 441
Trade and Other Receivables from Exchange Transactions - Electric	2 014 166	24.2%	433 069	5.2%	375 111	4.5%	5 488 751	66.0%	8 300 087	18.8%	32 085	4%	45 984
Receivables from Non-exchange Transactions - Property Rates	1 336 547	13.0%	294 352	2.9%	220 341	2.1%	8 458 273	82.0%	10 309 512	23.4%	52 492	5%	146 900
Receivables from Exchange Transactions - Waste Water Management	675 556	12.7%	217 729	4.1%	171 127	3.2%	4 244 413	80.0%	5 308 826	12.0%	29 544	6%	45 944
Receivables from Exchange Transactions - Waste Management	321 283	11.7%	114 952	4.2%	103 970	3.8%	2 207 505	80.3%	2 747 709	6.2%	51 562	1.9%	65 534
Receivables from Exchange Transactions - Property Rental Debtors	16 692	3.1%	8 469	1.5%	8 098	1.5%	513 413	93.9%	546 672	1.2%	635	.1%	373
Interest on Arrear Debtor Accounts	127 039	5.4%	57 105	2.4%	66 396	2.8%	2 114 375	89.4%	2 364 915	5.4%	61 288	2.6%	99
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139 846	6.2%	62 788	2.8%	56 627	2.5%	1 990 291	88.5%	2 249 552	5.1%	151 719	6.7%	149 020
Total By Income Source	6 124 522	13.9%	1 664 071	3.8%	1 401 696	3.2%	34 931 150	79.2%	44 121 439	100.0%	522 816	1.2%	682 296
Debtors Age Analysis By Customer Group													
Organs of State	147 232	12.2%	35 836	3.0%	55 427	4.6%	969 158	80.3%	1 207 653	2.7%	-	-	20 001
Commercial	2 965 279	24.9%	469 497	3.9%	464 773	3.9%	7 999 303	67.2%	11 898 852	27.0%	30 080	.3%	292 155
Households	2 843 120	9.8%	1 117 486	3.8%	825 967	2.8%	24 295 674	83.5%	29 082 246	65.9%	474 773	1.6%	365 796
Other	168 891	8.7%	41 252	2.1%	55 528	2.9%	1 667 015	86.3%	1 932 687	4.4%	17 964	.9%	4 355
Total By Customer Group	6 124 522	13.9%	1 664 071	3.8%	1 401 696	3.2%	34 931 150	79.2%	44 121 439	100.0%	522 816	1.2%	682 296

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 045 691	93.3%	11 882	.5%	(355)	-	134 366	6.1%	2 191 584	21.8%
Bulk Water	740 904	97.6%	18 493	2.4%	-	-	-	-	759 397	7.6%
PAYE deductions	78 753	100.0%	-	-	-	-	-	-	78 753	.8%
VAT (output less input)	(68 508)	100.0%	-	-	-	-	-	-	(68 508)	(.7%)
Pensions / Retirement	95 841	100.0%	-	-	-	-	-	-	95 841	1.0%
Loan repayments	1 195 791	100.0%	-	-	-	-	-	-	1 195 791	11.9%
Trade Creditors	2 030 433	82.7%	75 043	3.1%	36 624	1.5%	314 362	12.8%	2 456 462	24.5%
Auditor-General	603	63.4%	126	13.2%	222	23.3%	-	-	951	-
Other	3 244 693	97.4%	1 534	.1%	581	-	83 708	2.5%	3 330 816	33.2%
Total	9 364 201	93.3%	107 378	1.1%	37 072	.4%	532 437	5.3%	10 041 087	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	47 002 411	47 141 936	13 185 071	28.1%	12 234 962	26.0%	11 996 683	25.4%	37 416 716	79.4%	10 538 222	77.6%	13.8%
Property rates	8 242 807	8 254 748	2 406 942	29.2%	2 238 408	27.2%	2 496 223	30.2%	7 141 574	86.5%	1 689 940	77.2%	47.7%
Property rates - penalties and collection charges	233 213	243 277	57 182	24.5%	61 676	26.4%	62 597	25.7%	181 455	74.6%	44 995	56.6%	39.1%
Service charges - electricity revenue	16 018 748	15 913 673	4 117 479	25.7%	3 820 008	23.8%	3 731 284	23.4%	11 688 771	73.3%	3 471 750	72.5%	7.5%
Service charges - water revenue	4 530 960	4 511 915	1 141 604	25.2%	1 112 002	24.5%	1 141 167	25.3%	3 394 773	75.2%	1 091 580	71.4%	4.5%
Service charges - sanitation revenue	1 370 756	1 321 443	338 469	24.7%	327 955	23.9%	335 069	25.4%	1 001 493	75.8%	299 186	73.4%	12.0%
Service charges - refuse revenue	1 011 528	1 006 347	260 658	25.8%	240 129	23.7%	241 659	24.0%	742 486	73.8%	221 584	74.6%	9.1%
Service charges - other	169 107	163 181	54 672	32.3%	51 480	30.4%	50 475	30.9%	156 628	96.0%	67 587	92.2%	(25.3%)
Rental of facilities and equipment	547 225	543 162	125 713	23.0%	144 430	26.4%	113 414	20.9%	383 557	70.6%	119 472	76.9%	(5.1%)
Interest earned - external investments	764 095	772 598	169 769	22.2%	183 340	24.0%	161 611	20.9%	514 721	66.6%	145 773	66.7%	10.9%
Interest earned - outstanding debtors	319 741	326 905	98 490	30.8%	91 453	28.6%	101 283	31.0%	291 226	89.1%	90 804	99.1%	11.5%
Dividends received	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Fines	204 656	287 251	40 742	19.9%	37 531	18.3%	53 427	18.6%	131 701	45.8%	32 431	54.4%	64.7%
Licences and permits	107 413	102 574	26 411	24.6%	23 370	21.8%	29 144	28.4%	78 925	76.9%	22 764	75.6%	28.0%
Agency services	40 675	40 636	9 366	23.0%	7 585	18.6%	10 934	26.9%	27 886	68.6%	14 914	68.6%	(26.7%)
Transfers recognised - operational	10 053 661	10 144 454	3 417 941	34.0%	2 970 820	29.5%	2 495 498	24.6%	8 884 259	87.6%	2 341 028	91.9%	6.6%
Other own revenue	3 313 895	3 452 948	917 040	27.7%	908 376	27.4%	967 436	28.0%	2 792 852	80.9%	883 189	77.6%	9.5%
Gains on disposal of PPE	73 732	56 783	2 589	3.5%	16 399	22.2%	5 407	9.5%	24 396	43.0%	1 226	33.2%	341.2%
Operating Expenditure	47 400 433	47 828 778	10 801 148	22.8%	11 557 444	24.4%	10 512 167	22.0%	32 870 760	68.7%	9 550 351	68.2%	10.1%
Employee related costs	13 180 733	13 235 837	2 959 445	22.5%	3 036 530	26.7%	3 036 126	22.9%	9 512 100	71.9%	2 788 629	72.0%	8.9%
Remuneration of councillors	622 728	574 792	141 168	22.7%	141 962	22.8%	137 068	23.8%	420 198	73.1%	145 065	68.7%	(5.5%)
Debt impairment	1 358 787	1 196 029	64 060	4.7%	82 065	6.0%	244 470	20.4%	390 595	32.7%	194 236	34.5%	25.5%
Depreciation and asset impairment	3 776 505	3 829 715	807 030	21.4%	979 953	26.0%	842 901	22.0%	2 629 884	68.7%	697 547	61.8%	20.8%
Finance charges	1 449 432	1 454 994	177 277	12.2%	453 155	31.3%	175 302	12.0%	805 734	55.4%	181 323	69.5%	(3.3%)
Bulk purchases	13 389 653	13 404 805	3 880 693	29.0%	2 971 032	22.2%	2 967 051	22.1%	9 818 777	73.2%	2 796 949	71.2%	6.1%
Other Materials	307 260	324 712	61 664	20.1%	46 577	15.2%	70 053	21.6%	178 293	54.9%	55 474	57.5%	26.3%
Contracted services	5 056 208	5 131 229	1 058 331	20.9%	1 372 511	27.1%	1 220 903	23.8%	3 651 744	71.2%	973 075	69.6%	25.5%
Transfers and grants	765 506	718 456	116 878	15.3%	172 269	22.5%	151 217	21.0%	440 364	61.3%	115 598	73.8%	31.4%
Other expenditure	7 492 766	7 966 900	1 534 366	20.5%	1 819 772	24.3%	1 686 126	20.9%	5 020 264	63.1%	1 600 336	63.5%	4.1%
Loss on disposal of PPE	665	1 269	236	35.6%	1 619	243.6%	951	74.9%	2 806	221.2%	2 438	86.5%	(61.0%)
Surplus/(Deficit)	(398 022)	(686 842)	2 383 922		677 518		1 484 516		4 545 957		987 871		
Transfers recognised - capital	7 707 110	7 886 703	1 620 533	21.0%	2 228 013	28.9%	1 828 562	23.2%	5 678 128	72.0%	1 272 646	62.5%	43.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	59 698	20 000	14 633	24.5%	-	-	3 286	16.4%	17 920	89.6%	87	1%	3 662.6%
Surplus/(Deficit) after capital transfers and contributions	7 368 786	7 219 861	4 019 088		2 906 531		3 316 385		10 242 004		2 260 605		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 368 786	7 219 861	4 019 088		2 906 531		3 316 385		10 242 004		2 260 605		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 368 786	7 219 861	4 019 088		2 906 531		3 316 385		10 242 004		2 260 605		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	7 368 786	7 219 861	4 019 088		2 906 531		3 316 385		10 242 004		2 260 605		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	12 159 418	12 731 025	2 271 475	18.7%	3 037 322	25.0%	2 455 014	19.3%	7 763 812	61.0%	2 161 524	53.3%	13.6%		
National Government	6 758 982	7 143 745	1 200 280	17.8%	1 770 465	26.2%	1 471 973	20.6%	4 442 717	62.2%	1 144 295	51.9%	28.6%		
Provincial Government	919 114	1 087 276	453 316	49.3%	552 858	60.2%	275 432	25.3%	1 281 606	117.9%	369 084	250.4%	(25.4%)		
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other transfers and grants	43 895	74 262	16 525	37.6%	7 144	16.3%	4 658	6.3%	28 327	38.1%	1 712	20.6%	172.1%		
Transfers recognised - capital	7 721 991	8 305 283	1 670 121	21.6%	2 330 487	30.2%	1 752 062	21.1%	5 752 650	69.3%	1 515 091	64.4%	15.6%		
Borrowing	1 740 746	1 800 528	81 042	4.7%	128 035	7.4%	76 314	4.2%	285 391	15.9%	251 315	16.5%	(69.6%)		
Internally generated funds	2 606 551	2 516 696	500 550	19.2%	557 605	21.4%	594 690	23.6%	1 652 845	65.7%	360 776	51.9%	64.8%		
Public contributions and donations	90 129	108 518	19 762	21.9%	21 216	23.5%	31 948	29.4%	72 925	67.2%	34 342	82.8%	(7.0%)		
Capital Expenditure Standard Classification	12 159 418	12 731 025	2 271 475	18.7%	3 037 322	25.0%	2 455 673	19.3%	7 764 471	61.0%	2 161 524	53.3%	13.6%		
Governance and Administration	1 109 775	1 172 919	132 481	11.9%	210 663	19.0%	207 671	17.7%	550 916	47.0%	135 237	41.0%	53.6%		
Executive & Council	418 037	627 233	58 983	14.1%	110 453	26.4%	80 403	12.8%	249 860	39.5%	71 954	79.6%	11.7%		
Budget & Treasury Office	287 266	283 657	36 365	12.7%	47 177	16.4%	75 799	26.7%	159 342	56.2%	36 947	30.5%	105.2%		
Corporate Services	404 472	262 029	37 153	9.2%	52 993	13.1%	51 469	19.6%	141 614	54.0%	26 336	20.8%	95.4%		
Community and Public Safety	1 569 976	1 641 271	569 978	36.3%	681 579	43.4%	370 441	22.6%	1 621 998	98.8%	432 911	133.1%	(14.4%)		
Community & Social Services	438 873	548 460	51 047	11.6%	82 859	18.9%	56 510	10.3%	190 416	34.7%	45 333	38.6%	24.7%		
Sport And Recreation	201 007	150 086	18 415	9.2%	17 481	8.7%	18 095	12.1%	53 991	36.0%	9 201	24.0%	96.7%		
Public Safety	160 411	163 525	21 983	13.7%	28 236	17.6%	18 600	11.4%	68 820	42.1%	8 065	16.5%	130.6%		
Housing	733 936	743 372	475 293	64.8%	548 033	74.4%	268 165	36.1%	1 289 491	173.5%	365 063	325.0%	(26.5%)		
Health	35 749	35 827	3 240	9.1%	6 970	19.5%	9 072	25.3%	19 281	53.8%	5 249	31.5%	72.8%		
Economic and Environmental Services	3 617 883	3 571 411	465 684	12.9%	794 007	21.9%	758 673	21.2%	2 018 364	56.5%	526 074	39.7%	44.2%		
Planning and Development	520 356	713 470	93 141	17.9%	158 851	30.5%	128 369	18.0%	380 361	53.3%	105 854	36.1%	21.3%		
Road Transport	3 093 467	2 856 376	372 543	12.0%	635 157	20.5%	630 304	22.1%	1 638 003	57.3%	420 220	40.9%	50.0%		
Environmental Protection	4 060	1 565	-	-	-	-	-	-	-	-	-	-	-		
Trading Services	5 736 634	6 240 232	1 099 296	19.2%	1 334 228	23.3%	1 115 260	17.9%	3 548 784	56.9%	1 057 797	50.1%	5.4%		
Electricity	1 318 557	1 321 651	183 395	13.9%	183 829	13.9%	203 832	15.4%	571 056	43.2%	164 238	42.0%	24.1%		
Water	3 031 994	3 506 548	682 466	22.5%	775 031	25.6%	595 499	17.0%	2 052 996	58.5%	586 087	49.0%	1.6%		
Waste Water Management	1 225 714	1 252 002	209 691	17.1%	354 354	28.9%	300 476	24.0%	864 521	69.1%	258 020	58.3%	16.5%		
Waste Management	160 369	160 031	23 743	14.8%	21 015	13.1%	15 453	9.7%	60 211	37.6%	49 453	54.4%	(68.8%)		
Other	125 150	105 192	4 036	3.2%	16 844	13.5%	3 627	3.4%	24 508	23.3%	9 906	16.3%	(61.8%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	52 497 357	52 598 806	15 671 256	29.9%	13 912 788	26.5%	15 010 340	28.5%	44 594 383	84.8%	13 485 828	83.6%	11.3%
Ratepayers and other	33 662 451	33 696 758	9 894 110	29.4%	9 405 937	27.9%	9 405 388	27.9%	28 705 335	85.2%	9 435 254	80.8%	(3.3%)
Government - operating	9 997 423	9 938 153	3 733 443	37.3%	2 518 050	25.2%	2 438 317	24.5%	8 689 809	87.4%	1 810 476	96.7%	34.7%
Government - capital	7 919 539	8 045 460	1 806 513	22.8%	1 769 987	22.3%	2 953 471	36.7%	6 529 970	81.2%	2 327 789	81.1%	26.9%
Interest	917 944	918 434	237 190	25.8%	218 914	23.8%	213 164	23.2%	669 268	72.9%	(87 691)	74.3%	(343.1%)
Dividends													-
Payments	(41 578 197)	(42 107 466)	(11 030 393)	26.5%	(12 607 206)	30.3%	(11 865 638)	28.2%	(35 503 240)	84.3%	(7 843 925)	81.8%	51.3%
Suppliers and employees	(39 610 321)	(40 190 350)	(10 775 040)	27.2%	(12 020 953)	30.3%	(11 585 459)	28.6%	(34 381 450)	85.5%	(7 545 128)	81.6%	53.5%
Finance charges	(1 449 735)	(1 454 500)	(149 931)	10.3%	(472 068)	32.6%	(145 692)	10.0%	(767 690)	52.8%	(140 485)	67.8%	3.7%
Transfers and grants	(518 141)	(462 594)	(105 422)	20.3%	(114 188)	22.0%	(134 490)	29.1%	(354 100)	76.5%	(158 312)	208.7%	(15.0%)
Net Cash from/(used) Operating Activities	10 919 160	10 491 320	4 640 862	42.5%	1 305 580	12.0%	3 144 701	30.0%	9 091 143	86.7%	5 641 903	89.9%	(44.3%)
Cash Flow from Investing Activities													
Receipts	246 817	272 755	(488 459)	(197.9%)	185 024	75.0%	666 127	244.2%	362 692	133.0%	(1 106 245)	(199.2%)	(160.2%)
Proceeds on disposal of PPE	111 823	103 430	16 625	14.9%	46 225	41.3%	12 754	12.3%	75 605	73.1%	29 616	45.3%	(56.9%)
Decrease in non-current debtors	6 608	137 345	1 316	19.9%	(3 587)	(54.3%)	57 377	41.8%	55 106	40.1%	-	165.1%	(100.0%)
Decrease in other non-current receivables	18 981	(2 396)	(60 951)	(321.1%)	50 147	264.2%	108 758	(4 540.0%)	97 953	(4 088.9%)	(83 196)	(402.8%)	(230.7%)
Decrease (increase) in non-current investments	109 404	34 375	(445 449)	(407.2%)	92 239	84.3%	467 238	1 417.4%	134 028	389.9%	(1 052 665)	(382.0%)	(146.3%)
Payments	(11 665 693)	(12 106 374)	(2 192 196)	18.8%	(2 453 131)	21.0%	(3 041 170)	25.1%	(7 686 498)	63.9%	(2 754 601)	56.3%	10.4%
Capital assets	(11 665 693)	(12 106 374)	(2 192 196)	18.8%	(2 453 131)	21.0%	(3 041 170)	25.1%	(7 686 498)	63.9%	(2 754 601)	56.3%	10.4%
Net Cash from/(used) Investing Activities	(11 418 877)	(11 833 619)	(2 680 655)	23.5%	(2 268 107)	19.9%	(2 375 042)	20.1%	(7 323 805)	61.9%	(3 860 846)	64.5%	(38.5%)
Cash Flow from Financing Activities													
Receipts	1 787 934	1 837 281	33 067	1.8%	138 913	7.8%	158 703	8.6%	330 684	18.0%	432 265	28.7%	(63.3%)
Short term loans	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 696 079	1 760 576	14 397	.8%	102 411	6.0%	163 595	9.3%	280 403	15.9%	359 468	20.8%	(54.5%)
Increase (decrease) in consumer deposits	71 855	76 705	18 670	26.0%	36 502	50.8%	(4 802)	(6.4%)	50 280	65.5%	72 797	308.1%	(106.7%)
Payments	(1 522 407)	(1 449 776)	(375 977)	24.7%	(349 307)	22.9%	(306 604)	21.1%	(1 031 887)	71.2%	(268 067)	63.2%	14.4%
Repayment of borrowing	(1 522 407)	(1 449 776)	(375 977)	24.7%	(349 307)	22.9%	(306 604)	21.1%	(1 031 887)	71.2%	(268 067)	63.2%	14.4%
Net Cash from/(used) Financing Activities	265 527	387 506	(342 910)	(129.1%)	(210 394)	(79.2%)	(147 900)	(38.2%)	(701 204)	(181.0%)	164 198	(31.1%)	(196.1%)
Net Increase/(Decrease) in cash held	(234 190)	(954 793)	1 617 297	(690.6%)	(1 172 921)	500.8%	621 758	(65.1%)	1 066 134	(111.7%)	1 945 255	237.4%	(68.0%)
Cash/cash equivalents at the year begin:	10 487 369	10 373 020	9 949 861	94.9%	11 567 156	110.3%	10 394 236	100.2%	9 949 861	95.9%	8 605 146	81.4%	20.8%
Cash/cash equivalents at the year end:	10 253 179	9 418 226	11 567 156	112.8%	10 394 236	101.4%	11 015 995	117.0%	11 015 995	117.0%	10 550 401	98.1%	4.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	341 621	8.5%	164 423	4.1%	160 813	4.0%	3 388 465	83.4%	4 025 321	31.7%	4 718	.1%	1 265 302
Trade and Other Receivables from Exchange Transactions - Electric	777 048	58.8%	127 060	9.6%	39 006	3.0%	377 411	28.6%	1 320 525	10.4%	203		394 924
Receivables from Non-exchange Transactions - Property Rates	439 743	12.8%	142 946	4.2%	105 408	3.1%	2 737 344	79.9%	3 425 440	27.0%	(62 802)	(1.8%)	1 546 781
Receivables from Exchange Transactions - Waste Water Management	117 506	14.7%	46 434	5.8%	25 699	3.2%	608 929	76.3%	798 568	6.3%	798	.1%	272 659
Receivables from Exchange Transactions - Waste Management	36 709	8.1%	15 646	3.5%	29 787	6.6%	371 304	81.9%	453 446	3.6%	2 079	.5%	30 106
Receivables from Exchange Transactions - Property Rental Debtors	5 479	2.7%	5 498	2.8%	3 927	2.0%	184 843	92.5%	199 746	1.6%	264	.1%	103 427
Interest on Arrear Debtor Accounts	(122 705)	(7.6%)	69 287	4.3%	65 170	4.0%	1 603 836	99.3%	1 615 587	12.7%	10 340	.6%	937 099
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	-	18 804	2.2%	16 487	1.9%	815 005	95.8%	850 344	6.7%	3 558	.4%	98 312
Total By Income Source	1 595 448	12.6%	590 098	4.7%	446 296	3.5%	10 057 136	79.3%	12 688 978	100.0%	(40 840)	(.3%)	4 648 609
Debtors Age Analysis By Customer Group													
Organs of State	88 307	11.1%	36 823	4.6%	29 740	3.7%	640 984	80.5%	795 854	6.3%	(2 278)	(.3%)	216 244
Commercial	629 512	18.5%	220 299	6.5%	125 104	3.7%	2 423 815	71.3%	3 398 730	26.8%	(26 393)	(.8%)	1 787 975
Households	756 169	11.3%	271 181	4.1%	248 534	3.7%	5 410 752	80.9%	6 686 637	52.7%	(11 062)	(.2%)	2 450 731
Other	121 461	6.7%	61 794	3.4%	42 918	2.4%	1 581 584	87.5%	1 807 757	14.2%	(1 109)	(.1%)	193 658
Total By Customer Group	1 595 448	12.6%	590 098	4.7%	446 296	3.5%	10 057 136	79.3%	12 688 978	100.0%	(40 840)	(.3%)	4 648 609

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	798 155	93.2%	1 154	.1%	6 497	.8%	50 853	5.9%	856 659	26.2%
Bulk Water	201 589	98.1%	400	.2%	781	.4%	2 705	1.3%	205 476	6.3%
PAYE deductions	87 759	100.0%	-	-	-	-	-	-	87 759	2.7%
VAT (output less input)	109 149	100.0%	-	-	-	-	-	-	109 149	3.3%
Pensions / Retirement	108 825	100.0%	-	-	-	-	-	-	108 825	3.3%
Loan repayments	64 156	6.4%	-	-	223 715	22.3%	717 147	71.4%	1 005 018	30.7%
Trade Creditors	367 901	67.8%	49 774	9.2%	68 605	12.6%	56 344	10.4%	542 623	16.6%
Auditor-General	558	58.9%	(458)	(48.3%)	89	9.4%	758	80.0%	947	-
Other	216 257	60.5%	20 399	5.7%	18 597	5.2%	102 239	28.6%	357 492	10.9%
Total	1 954 349	59.7%	71 268	2.2%	318 286	9.7%	930 046	28.4%	3 273 948	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15												Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter 2013/14		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	12 342 134	12 516 804	3 348 151	27.1%	2 860 133	23.2%	2 788 312	22.3%	8 996 596	71.9%	2 902 815	75.4%	(3.9%)
Property rates	1 004 730	1 015 674	275 552	27.4%	227 454	22.6%	250 323	24.6%	753 328	74.2%	222 406	75.8%	12.6%
Property rates - penalties and collection charges	4 522	15 122	3 049	67.4%	3 061	67.7%	3 911	25.9%	10 021	66.3%	2 794	125.2%	40.0%
Service charges - electricity revenue	2 363 823	2 314 885	534 846	22.6%	693 291	29.3%	299 077	12.9%	1 527 214	66.0%	382 157	60.6%	(21.7%)
Service charges - water revenue	858 133	804 559	128 297	15.0%	173 143	20.2%	127 940	15.9%	429 379	53.4%	140 732	58.9%	(8.1%)
Service charges - sanitation revenue	166 764	165 645	30 712	18.4%	40 008	24.0%	33 008	19.9%	103 727	62.6%	32 270	51.2%	2.3%
Service charges - refuse revenue	193 254	209 860	59 720	30.9%	55 270	28.6%	60 768	29.0%	175 757	83.7%	51 363	80.6%	18.3%
Service charges - other	30 545	10 128	2 263	7.4%	1 509	4.9%	5 428	53.6%	9 200	90.8%	3 796	28.8%	43.0%
Rental of facilities and equipment	32 204	42 461	9 728	30.2%	6 355	19.7%	4 910	11.6%	20 993	49.4%	35 096	168.5%	(86.0%)
Interest earned - external investments	146 646	173 033	26 887	18.3%	38 993	26.6%	26 773	15.5%	92 653	53.5%	32 477	67.2%	(17.6%)
Interest earned - outstanding debtors	261 518	259 053	63 440	24.3%	65 322	25.0%	73 603	28.4%	202 365	78.1%	71 180	75.5%	3.4%
Dividends received	3	3	2 670	106 816.0%	2 491	99 650.5%	2 381	95 620.7%	7 552	302 087.2%	374	135 005.0%	538.9%
Fines	51 081	59 066	3 617	7.1%	1 954	3.8%	7 911	13.4%	13 482	22.8%	4 077	47.3%	94.1%
Licences and permits	118 068	132 961	26 359	22.4%	22 831	19.3%	21 871	16.4%	71 101	53.5%	21 706	71.2%	.8%
Agency services	110 121	102 821	25 768	23.4%	26 139	23.7%	36 644	35.6%	88 552	86.1%	20 344	61.8%	80.1%
Transfers recognised - operational	6 344 255	6 312 794	2 040 621	32.2%	1 420 355	22.4%	1 677 837	26.6%	5 138 813	81.4%	1 779 594	89.7%	(5.7%)
Other own revenue	574 711	847 166	108 340	18.9%	74 461	13.0%	143 154	16.9%	325 956	38.5%	100 617	37.1%	42.3%
Gains on disposal of PPE	81 758	51 564	6 244	7.6%	7 496	9.2%	12 762	24.8%	26 502	51.4%	1 843	19.2%	592.5%
Operating Expenditure	12 202 675	12 515 356	2 382 076	19.5%	2 505 209	20.5%	2 441 140	19.5%	7 328 425	58.6%	2 236 426	58.0%	9.2%
Employee related costs	3 716 735	4 029 772	914 923	24.6%	898 873	24.2%	858 444	21.3%	2 672 240	66.3%	818 319	67.2%	4.9%
Remuneration of councillors	352 048	384 022	85 538	24.3%	84 377	24.0%	79 586	20.7%	249 501	65.0%	84 600	71.1%	(5.9%)
Debt impairment	379 812	413 444	18 819	5.0%	16 392	4.3%	22 666	5.5%	57 877	14.0%	28 839	15.3%	(21.4%)
Depreciation and asset impairment	1 391 729	1 387 880	78 298	5.6%	132 751	9.5%	81 397	5.9%	292 445	21.1%	131 282	29.2%	(38.0%)
Finance charges	67 217	(1 831)	3 260	4.8%	25 022	37.2%	5 256	(287.0%)	33 538	(1 831.4%)	2 697	(341.1%)	94.9%
Bulk purchases	2 227 876	2 193 457	510 414	22.9%	485 988	21.8%	454 223	20.7%	1 450 625	66.1%	410 865	64.6%	10.6%
Other Materials	393 257	487 702	45 619	11.6%	130 554	33.2%	212 084	43.5%	388 258	79.6%	79 431	53.1%	167.0%
Contracted services	446 084	512 464	93 468	21.0%	106 319	23.8%	101 317	19.8%	301 104	58.8%	93 694	57.3%	8.1%
Transfers and grants	74 663	78 337	18 001	24.1%	19 425	26.0%	13 360	17.1%	50 786	64.8%	26 427	79.7%	(48.4%)
Other expenditure	3 153 178	3 021 208	601 721	19.1%	605 734	19.2%	612 618	20.3%	1 820 073	60.2%	541 029	57.1%	13.2%
Loss on disposal of PPE	75	8 902	12 015	16 020.3%	(227)	(303.1%)	190	2.1%	11 978	134.6%	19 243	25 657.0%	(99.0%)
Surplus/(Deficit)	139 459	1 448	966 075		354 925		347 172		1 668 172		666 389		
Transfers recognised - capital	3 359 691	3 377 043	417 683	12.4%	442 479	13.2%	1 092 862	32.4%	1 953 024	57.8%	1 047 542	69.3%	4.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	238 408	238 408	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 737 558	3 616 898	1 383 758		797 404		1 440 034		3 621 196		1 713 930		
Share of surplus/(deficit) of associate	-	(1 000)	(274)	-	(220)	-	(659)	65.9%	(1 152)	115.2%	(255)	-	158.1%
Surplus/(Deficit) for the year	3 737 558	3 615 898	1 383 484		797 184		1 439 376		3 620 044		1 713 675		

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	5 517 700	6 005 541	485 381	8.8%	728 758	13.2%	651 771	10.9%	1 865 910	31.1%	661 630	30.1%	(1.5%)	
National Government	3 909 737	4 830 856	421 093	10.8%	629 156	16.1%	520 799	10.8%	1 571 058	32.5%	599 281	34.7%	(13.1%)	
Provincial Government	-	-	2 972	-	17 079	-	68 655	-	88 706	-	-	307.9%	(100.0%)	
District Municipality	80	130	48	60.5%	-	-	82	63.3%	131	100.6%	89	12.0%	(7.8%)	
Other transfers and grants	61 286	3 988	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	3 971 103	4 834 974	424 113	10.7%	646 246	16.3%	589 536	12.2%	1 659 896	34.3%	599 370	34.5%	(1.6%)	
Borrowing	-	80 000	-	-	-	-	-	-	-	-	437	18.4%	(100.0%)	
Internally generated funds	1 186 256	1 003 880	61 252	5.2%	82 403	6.9%	62 207	6.2%	205 862	20.5%	61 447	24.9%	1.2%	
Public contributions and donations	360 342	86 687	16	-	109	-	28	-	153	.2%	376	5%	(92.6%)	
Capital Expenditure Standard Classification	5 517 700	6 005 541	485 381	8.8%	728 758	13.2%	651 771	10.9%	1 865 910	31.1%	661 630	30.1%	(1.5%)	
Governance and Administration	388 016	393 332	26 152	6.7%	39 896	10.3%	26 605	6.8%	92 653	23.6%	44 882	60.6%	(40.7%)	
Executive & Council	8 974	13 269	8 711	97.1%	20 173	224.8%	172	1.3%	29 056	219.0%	21	5.0%	706.1%	
Budget & Treasury Office	17 665	22 816	4 017	22.7%	734	4.2%	1 626	7.1%	6 378	28.0%	280	39.0%	480.0%	
Corporate Services	361 378	357 247	13 424	3.7%	18 989	5.3%	24 807	6.9%	57 219	16.0%	44 581	97.9%	(44.4%)	
Community and Public Safety	361 813	473 180	12 223	3.4%	25 293	7.0%	45 005	9.5%	82 522	17.4%	42 370	31.2%	6.2%	
Community & Social Services	111 088	159 784	5 092	4.6%	13 572	12.2%	20 870	13.1%	39 533	24.7%	16 084	30.1%	29.8%	
Sport And Recreation	161 883	156 005	6 945	4.3%	10 708	6.6%	19 270	12.4%	36 923	23.7%	12 022	29.3%	60.3%	
Public Safety	34 894	41 168	104	3%	794	2.3%	3 419	8.3%	4 317	10.5%	6 407	36.3%	(46.6%)	
Housing	53 746	116 224	83	2%	219	4%	1 446	1.2%	1 749	1.5%	7 857	38.4%	(81.6%)	
Health	193	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	1 553 809	1 985 171	190 476	12.3%	302 027	19.4%	290 903	14.7%	783 406	39.5%	203 217	28.0%	43.1%	
Planning and Development	78 053	111 723	5 148	6.6%	27 297	35.0%	9 972	8.9%	42 417	38.0%	59 014	46.6%	(83.1%)	
Road Transport	1 475 755	1 866 744	185 329	12.6%	274 730	18.6%	280 928	15.0%	740 367	39.7%	144 203	26.7%	94.8%	
Environmental Protection	-	6 704	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Trading Services	3 177 833	3 127 205	254 497	8.0%	358 720	11.3%	288 092	9.2%	901 309	28.8%	371 131	29.3%	(22.4%)	
Electricity	182 369	162 751	28 713	15.7%	23 615	12.9%	13 801	8.5%	66 129	40.6%	5 232	18.7%	163.8%	
Water	2 646 504	2 560 128	213 953	8.1%	312 449	11.8%	247 174	9.7%	773 576	30.2%	283 672	32.9%	(12.9%)	
Waste Water Management	307 737	365 969	11 591	3.8%	14 583	4.7%	25 196	6.9%	51 370	14.0%	79 206	21.9%	(67.8%)	
Waste Management	41 023	38 358	240	.6%	8 073	19.7%	1 920	5.0%	10 233	26.7%	4 021	19.1%	(52.2%)	
Other	36 430	26 652	2 033	5.6%	2 821	7.7%	1 166	4.4%	6 021	22.6%	29	.1%	3 935.8%	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	15 315 005	16 170 952	4 111 486	26.8%	3 716 509	24.3%	4 730 259	29.3%	12 558 253	77.7%	3 923 986	81.2%	20.5%
Ratelpayers and other	5 004 920	5 659 789	1 445 172	28.9%	1 388 252	27.7%	1 524 513	26.9%	4 357 937	77.0%	1 194 534	74.2%	27.6%
Government - operating	6 164 178	6 348 883	1 822 505	29.6%	1 520 049	24.7%	1 673 651	26.4%	5 016 206	79.0%	1 399 481	85.1%	19.6%
Government - capital	3 899 867	3 856 398	793 106	20.3%	754 129	19.3%	1 484 457	38.5%	3 031 692	78.6%	1 262 120	87.9%	17.6%
Interest	246 038	305 880	48 032	19.5%	53 110	21.6%	47 591	15.6%	148 733	48.6%	67 476	50.7%	(29.5%)
Dividends	2	2	2 670	106 987.2%	969	38 811.9%	47	1 881.3%	3 686	147 680.4%	374	37.4%	(87.4%)
Payments	(10 111 043)	(11 186 940)	(3 960 363)	30.3%	(2 632 605)	26.0%	(2 659 042)	25.6%	(8 752 010)	78.2%	(2 641 097)	77.4%	8.3%
Suppliers and employees	(9 931 237)	(11 062 916)	(3 039 872)	30.6%	(2 785 822)	28.1%	(2 639 796)	25.7%	(8 665 290)	78.3%	(2 584 808)	80.7%	9.9%
Finance charges	(86 883)	10 715	(4 508)	5.2%	(24 922)	28.7%	(6 565)	(61.3%)	(35 995)	(335.9%)	(5 857)	47.1%	12.1%
Transfers and grants	(92 923)	(134 739)	(16 184)	17.4%	(21 861)	23.5%	(12 680)	9.4%	(50 725)	37.6%	(50 438)	21.5%	(74.9%)
Net Cash from/(used) Operating Activities	5 203 962	4 984 013	1 051 122	20.2%	883 903	17.0%	1 871 218	37.5%	3 806 243	76.4%	1 282 888	88.1%	45.9%
Cash Flow from Investing Activities													
Receipts	133 950	85 391	100 248	74.8%	121 375	90.6%	310	.4%	221 933	259.9%	103 312	311.6%	(99.7%)
Proceeds on disposal of PPE	102 300	53 763	210	.2%	1 295	1.3%	142	.3%	1 647	3.1%	-	3.3%	(100.0%)
Decrease in non-current debtors	26 000	25 978	38	.1%	80	.3%	168	.6%	286	1.1%	23 375	1 110.2%	(99.3%)
Decrease in other non-current receivables	5 650	5 650	100 000	1 769.9%	120 000	2 123.9%	-	-	220 000	3 893.8%	(63)	1.4%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	80 000	(16 459.3%)	(100.0%)
Payments	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)
Capital assets	(4 572 019)	(4 873 572)	(502 536)	11.0%	(753 160)	16.5%	(654 767)	13.4%	(1 910 463)	39.2%	(703 868)	39.8%	(7.0%)
Net Cash from/(used) Investing Activities	(4 438 069)	(4 788 181)	(402 288)	9.1%	(631 785)	14.2%	(654 457)	13.7%	(1 688 530)	35.3%	(600 556)	35.3%	9.0%
Cash Flow from Financing Activities													
Receipts	52 265	51 653	(35 610)	(68.1%)	10 821	20.7%	1 717	3.3%	(23 073)	(44.7%)	2 111	(25.1%)	(18.6%)
Short term loans	0	0	(17)	(833 900.0%)	-	-	-	-	(17)	(833 900.0%)	-	-	-
Borrowing long term/refinancing	45 000	45 000	(32 763)	(72.8%)	10 000	22.2%	370	.8%	(22 393)	(49.8%)	-	(32.5%)	(100.0%)
Increase (decrease) in consumer deposits	7 265	6 653	(2 831)	(39.0%)	821	11.3%	1 347	20.3%	(663)	(10.0%)	2 111	79.2%	(36.2%)
Payments	(94 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	497.1%	111.0%
Repayment of borrowing	(94 479)	(69 473)	(18 059)	19.1%	(28 318)	30.0%	(6 523)	9.4%	(52 899)	76.1%	(3 092)	497.1%	111.0%
Net Cash from/(used) Financing Activities	(42 214)	(17 820)	(53 669)	127.1%	(17 497)	41.4%	(4 805)	27.0%	(75 972)	426.3%	(991)	(82.7%)	389.9%
Net Increase/(Decrease) in cash held	723 679	178 012	595 165	82.2%	234 621	32.4%	1 211 956	680.8%	2 041 742	1 147.0%	681 352	789.6%	77.9%
Cash/cash equivalents at the year begin:	1 113 975	1 658 963	2 379 507	213.6%	2 974 673	267.0%	3 209 254	193.5%	2 379 507	143.4%	3 227 213	47.9%	(.6%)
Cash/cash equivalents at the year end:	1 837 654	1 836 975	2 974 673	161.9%	3 209 294	174.6%	4 421 249	240.7%	4 421 249	240.7%	3 908 564	156.6%	13.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 188	9.2%	22 916	5.4%	30 343	7.1%	334 196	78.3%	426 643	14.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	48 029	17.8%	21 862	8.4%	30 665	11.8%	160 231	61.9%	258 787	8.9%	-	-	391
Receivables from Non-exchange Transactions - Property Rates	48 168	5.2%	30 263	3.2%	63 450	6.8%	791 886	84.8%	933 768	32.2%	-	-	5 766
Receivables from Exchange Transactions - Waste Water Management	5 171	8.9%	3 279	5.6%	3 721	6.4%	46 030	79.1%	58 202	2.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	12 048	5.0%	7 713	3.2%	7 859	3.3%	211 102	88.4%	238 721	8.2%	-	-	1 355
Receivables from Exchange Transactions - Property Rental Debtors	258	4.3%	211	3.5%	152	2.5%	5 393	89.7%	6 014	.2%	-	-	-
Interest on Arrear Debtor Accounts	6 157	3.3%	5 045	2.7%	5 193	2.7%	172 633	91.3%	189 028	6.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(161)	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	156 857	5.4%	104 872	3.6%	159 513	5.5%	2 475 518	85.5%	2 896 760	100.0%	-	-	11 384
Debtors Age Analysis By Customer Group													
Organisations of State	7 992	3.1%	4 850	1.9%	7 825	3.1%	234 251	91.9%	254 918	8.8%	-	-	(53)
Commercial	14 019	3.5%	21 712	5.4%	29 711	7.4%	336 428	83.7%	401 870	13.9%	-	-	2 417
Households	89 455	5.9%	50 352	3.3%	49 751	3.3%	1 332 884	87.5%	1 522 441	52.6%	-	-	-
Other	45 391	6.3%	27 959	3.9%	72 226	10.1%	571 955	79.7%	717 531	24.8%	-	-	9 020
Total By Customer Group	156 857	5.4%	104 872	3.6%	159 513	5.5%	2 475 518	85.5%	2 896 760	100.0%	-	-	11 384

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 540	30.4%	2 000	1.1%	13 614	7.6%	109 071	60.9%	179 226	14.8%
Bulk Water	27 194	12.4%	13 481	6.1%	8 221	3.7%	170 989	77.8%	219 885	18.2%
PAYE deductions	5 064	92.6%	407	7.4%	-	-	-	-	5 471	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 602	100.0%	-	-	-	-	-	-	2 602	.2%
Loan repayments	485	34.0%	-	-	-	-	944	66.0%	1 429	.1%
Trade Creditors	75 964	23.9%	25 332	8.0%	26 153	8.2%	190 795	60.0%	318 244	26.3%
Auditor-General	-	-	-	-	794	20.7%	3 038	79.3%	3 832	.3%
Other	233 934	49.0%	44 933	9.4%	45 930	9.6%	152 536	32.0%	477 334	39.5%
Total	399 785	33.1%	86 153	7.1%	94 712	7.8%	627 373	51.9%	1 208 023	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	12 325 973	12 319 356	4 385 641	35.6%	2 724 604	22.1%	2 453 626	19.9%	9 563 870	77.6%	2 617 441	78.4%	(6.3%)
Property rates	1 673 889	1 863 521	1 236 119	73.8%	(108 582)	(6.5%)	436 001	23.4%	1 563 538	83.9%	340 852	74.4%	27.9%
Property rates - penalties and collection charges	-	-	148	-	67	-	787	-	1 003	-	18	-	4 281.1%
Service charges - electricity revenue	3 388 003	3 355 134	835 844	24.7%	784 546	23.2%	773 178	23.0%	2 393 568	71.3%	704 390	68.6%	9.8%
Service charges - water revenue	1 005 508	1 016 369	247 115	24.6%	263 070	26.2%	258 587	25.4%	768 772	75.6%	210 498	75.1%	22.8%
Service charges - sanitation revenue	415 609	411 695	99 355	23.9%	97 419	23.4%	99 746	24.2%	296 520	72.0%	88 988	72.8%	12.1%
Service charges - refuse revenue	409 417	432 017	108 844	26.7%	105 865	25.9%	108 283	25.1%	322 992	74.8%	93 013	75.8%	16.4%
Service charges - other	27 561	5 830	4 687	17.0%	1 243	4.5%	(309)	(5.3%)	5 620	96.4%	491	29.6%	(163.0%)
Rental of facilities and equipment	82 270	85 746	19 671	23.9%	8 485	10.3%	22 561	26.3%	50 718	59.1%	16 212	67.6%	39.2%
Interest earned - external investments	84 929	110 012	16 549	19.5%	22 702	26.7%	19 785	18.0%	59 036	53.7%	23 625	67.5%	(16.3%)
Interest earned - outstanding debtors	200 915	216 151	67 724	33.7%	70 873	35.3%	76 263	35.3%	214 659	98.4%	69 547	78.2%	9.7%
Dividends received	-	115	-	-	12	-	12	10.4%	12	10.4%	6	-	93.5%
Fines	36 011	82 111	6 942	19.3%	8 456	23.5%	3 963	4.9%	19 391	23.6%	4 795	52.9%	(16.7%)
Licences and permits	32 678	27 793	9 065	27.7%	10 387	31.8%	11 613	41.8%	31 064	111.8%	5 408	60.6%	114.7%
Agency services	276 143	270 741	78 001	28.2%	89 973	30.4%	113 533	41.9%	275 507	101.8%	81 196	90.4%	39.8%
Transfers recognised - operational	4 335 623	4 180 986	1 600 476	36.9%	1 319 276	30.4%	470 472	11.3%	3 390 223	81.1%	921 030	92.3%	(48.9%)
Other own revenue	246 922	198 428	48 163	19.5%	44 852	18.2%	54 093	27.3%	147 108	74.1%	54 451	65.5%	(7.7%)
Gains on disposal of PPE	111 495	62 706	6 937	6.2%	11 973	10.7%	5 028	8.0%	23 939	38.2%	2 921	48.1%	72.1%
Operating Expenditure	13 903 085	13 479 715	2 480 131	17.8%	2 879 675	20.7%	2 582 607	19.2%	7 942 413	58.9%	2 569 806	55.6%	.5%
Employee related costs	3 534 239	3 573 511	852 722	24.1%	889 903	25.2%	897 351	25.1%	2 639 975	73.9%	808 889	71.8%	10.9%
Remuneration of councillors	289 330	278 002	63 950	22.1%	64 391	22.3%	65 554	23.6%	193 895	69.7%	70 167	69.3%	(6.6%)
Debt impairment	888 986	979 412	57 393	6.5%	73 118	8.2%	35 958	3.7%	166 450	17.0%	16 885	8.3%	112.8%
Depreciation and asset impairment	1 987 713	1 631 710	115 304	5.8%	143 901	7.2%	107 776	6.6%	366 980	22.5%	106 589	16.6%	1.1%
Finance charges	143 469	121 625	11 267	7.9%	62 807	43.8%	33 846	27.8%	107 920	88.7%	24 258	60.9%	39.5%
Bulk purchases	3 241 998	3 165 803	654 774	20.2%	698 109	21.5%	646 656	20.4%	1 999 539	63.2%	624 405	62.4%	3.6%
Other Materials	306 394	321 208	55 787	18.2%	72 958	23.8%	59 809	18.6%	188 554	58.7%	51 347	52.6%	16.5%
Contracted services	655 799	800 305	139 690	21.3%	237 908	36.3%	184 979	23.1%	562 577	70.3%	168 216	66.9%	10.0%
Transfers and grants	853 294	693 733	147 531	17.3%	143 445	16.8%	131 734	19.0%	423 110	61.0%	186 229	52.6%	(29.3%)
Other expenditure	2 002 784	1 914 406	381 313	19.0%	493 136	24.6%	418 864	21.9%	1 293 413	67.8%	512 805	70.2%	(18.3%)
Loss on disposal of PPE	-	-	-	-	-	-	0	-	0	-	14	-	(100.0%)
Surplus/(Deficit)	(1 577 112)	(1 160 359)	1 905 510		(155 071)		(128 982)		1 621 457		47 635		
Transfers recognised - capital	1 960 807	2 034 430	385 964	19.7%	193 511	9.9%	336 552	16.5%	916 027	45.0%	402 990	45.7%	(16.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	45 108	(76 417)	(24 559)	(54.4%)	(37 977)	(84.2%)	(5 083)	6.7%	(67 619)	88.5%	-	23.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	428 803	797 654	2 266 914		462		202 488		2 469 864		450 624		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	428 803	797 654	2 266 914		462		202 488		2 469 864		450 624		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 803	797 654	2 266 914		462		202 488		2 469 864		450 624		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 803	797 654	2 266 914		462		202 488		2 469 864		450 624		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 689 339	2 980 812	337 209	12.5%	632 615	23.5%	466 677	15.7%	1 436 502	48.2%	457 870	34.9%	1.9%
National Government	2 099 182	2 265 617	284 458	13.6%	516 922	24.6%	378 216	16.7%	1 179 596	52.1%	329 139	38.6%	14.9%
Provincial Government	40 638	43 648	13 680	33.7%	1 072	2.6%	-	-	14 752	33.8%	-	384.4%	-
District Municipality	52 141	52 141	-	-	184	4%	-	-	184	4%	-	-	-
Other transfers and grants	25 000	-	3 724	14.9%	17 465	69.9%	-	-	21 190	-	4 222	20.0%	(100.0%)
Transfers recognised - capital	2 216 961	2 361 406	301 862	13.6%	535 644	24.2%	378 216	16.0%	1 215 722	51.8%	333 361	36.9%	13.9%
Borrowing	118 286	236 282	12 555	10.6%	35 213	29.8%	40 620	17.2%	88 388	37.4%	19 147	19.3%	112.2%
Internally generated funds	359 941	342 242	22 792	6.5%	60 699	17.3%	47 123	13.8%	130 614	38.2%	102 776	40.4%	(54.1%)
Public contributions and donations	3 150	40 882	-	-	1 059	33.6%	718	1.8%	1 778	4.3%	2 586	20.1%	(72.2%)
Capital Expenditure Standard Classification	2 689 339	2 980 812	337 209	12.5%	632 615	23.5%	466 677	15.7%	1 436 502	48.2%	457 870	34.9%	1.9%
Governance and Administration	111 028	120 415	12 215	11.0%	39 444	35.5%	31 249	26.0%	82 909	68.9%	33 707	50.2%	(7.3%)
Executive & Council	47 025	43 837	3 003	6.4%	8 370	17.8%	7 383	16.8%	18 756	42.8%	10 661	25.3%	(30.7%)
Budget & Treasury Office	22 786	22 476	2 552	11.2%	6 452	28.3%	5 002	22.3%	14 007	62.3%	1 010	7.4%	395.2%
Corporate Services	41 217	54 103	6 660	16.2%	24 622	59.7%	18 863	34.9%	50 145	92.7%	22 036	104.8%	(14.4%)
Community and Public Safety	183 074	156 488	20 228	11.0%	41 401	22.6%	25 826	16.5%	87 454	55.9%	18 976	28.0%	36.1%
Community & Social Services	100 749	69 321	6 801	6.8%	15 554	15.4%	9 961	10.0%	29 316	42.3%	5 005	18.3%	39.1%
Sport And Recreation	35 652	36 662	8 315	23.3%	9 488	26.6%	9 000	24.6%	26 523	73.1%	10 796	56.9%	(16.5%)
Public Safety	45 516	48 154	5 111	11.2%	12 703	27.9%	8 854	18.4%	26 669	55.4%	3 031	10.4%	192.1%
Housing	311	311	-	-	3 655	1 175.2%	105	33.8%	3 760	1 209.0%	144	65.2%	(27.2%)
Health	845	2 020	-	-	-	-	886	43.9%	886	43.9%	-	58.6%	(100.0%)
Economic and Environmental Services	985 807	1 099 438	144 921	14.7%	211 551	21.5%	127 647	11.6%	484 119	44.0%	187 118	44.1%	(31.8%)
Planning and Development	269 089	220 445	18 816	7.0%	22 113	8.2%	24 292	11.0%	65 221	29.6%	81 815	53.9%	(70.3%)
Road Transport	716 218	876 483	126 105	17.6%	189 439	26.4%	103 355	11.8%	418 698	47.7%	105 303	40.8%	(1.9%)
Environmental Protection	600	500	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 403 108	1 599 110	157 617	11.2%	336 575	24.0%	281 033	17.6%	775 224	48.5%	214 223	28.3%	31.2%
Electricity	222 964	223 800	14 569	6.7%	27 134	12.2%	29 222	13.1%	71 315	31.9%	44 590	22.3%	(34.5%)
Water	843 277	971 986	90 773	10.8%	220 424	26.1%	171 714	17.7%	482 910	49.7%	120 453	32.1%	42.6%
Waste Water Management	288 485	356 215	49 336	17.1%	82 348	28.5%	69 138	19.4%	200 821	56.4%	46 878	26.8%	47.5%
Waste Management	48 381	47 108	2 550	5.3%	6 689	13.8%	10 959	23.3%	20 178	42.8%	2 302	38.0%	376.1%
Other	6 321	5 361	2 229	35.3%	3 644	57.6%	923	17.2%	6 795	126.7%	3 845	135.7%	(76.0%)

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	13 710 244	13 579 678	6 170 174	45.0%	3 806 491	27.8%	3 678 291	27.1%	13 654 956	100.6%	3 619 750	90.9%	1.6%
Ratelpayers and other	6 891 132	6 913 365	3 496 029	50.7%	2 133 312	31.0%	1 984 336	28.7%	7 613 676	110.1%	1 909 989	90.8%	3.9%
Government - operating	4 396 630	4 233 525	1 978 897	45.0%	1 257 378	28.6%	536 032	12.7%	3 772 307	89.1%	835 307	95.9%	(35.8%)
Government - capital	2 142 635	2 191 012	602 254	28.1%	354 680	16.6%	1 097 671	50.1%	2 054 605	93.8%	811 586	85.6%	35.3%
Interest	279 848	241 776	92 955	33.2%	61 121	21.8%	60 252	24.9%	214 368	88.7%	62 861	61.3%	(4.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Payments	(11 093 309)	(11 341 789)	(5 423 111)	48.9%	(3 012 051)	27.2%	(3 009 576)	26.5%	(11 444 740)	100.9%	(2 621 555)	80.6%	14.8%
Suppliers and employees	(9 926 000)	(10 288 035)	(5 328 965)	53.7%	(2 870 010)	28.9%	(2 889 981)	28.1%	(11 088 956)	107.8%	(2 432 748)	82.7%	18.8%
Finance charges	(336 205)	(362 812)	(11 864)	3.5%	(50 088)	14.9%	(22 227)	6.1%	(84 179)	23.2%	(16 845)	50.7%	32.0%
Transfers and grants	(831 105)	(690 942)	(82 282)	9.9%	(91 953)	11.1%	(97 369)	14.1%	(271 605)	39.3%	(171 961)	56.2%	(43.4%)
Net Cash from/(used) Operating Activities	2 616 936	2 237 889	747 063	28.5%	794 440	30.4%	668 713	29.9%	2 210 216	98.8%	998 194	171.0%	(33.0%)
Cash Flow from Investing Activities													
Receipts	(15 038)	157 083	176 535	(1 173.9%)	(4 076)	27.1%	59 458	37.9%	231 917	147.6%	(63 991)	2.7%	(192.9%)
Proceeds on disposal of PPE	99 509	96 631	64 212	64.5%	56 327	56.9%	-	(18.2%)	102 929	106.5%	(70 800)	(23.0%)	(75.1%)
Decrease in non-current debtors	91 271	91 271	-	-	-	-	-	-	-	-	321	(57.4%)	(100.0%)
Decrease in other non-current receivables	-	-	2 323	-	424	-	1 067	-	3 815	-	5 000	2 780.7%	(78.7%)
Decrease (increase) in non-current investments	(205 618)	(38 818)	110 000	(63.4%)	(80 827)	29.6%	76 000	(246.6%)	125 173	(406.2%)	1 469	37.1%	5 005.3%
Payments	(2 514 786)	(2 608 060)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	16.7%	(1 492 386)	57.2%	(474 750)	40.9%	(8.5%)
Capital assets	(2 514 786)	(2 608 060)	(467 646)	18.6%	(590 245)	23.5%	(434 495)	16.7%	(1 492 386)	57.2%	(474 750)	40.9%	(8.5%)
Net Cash from/(used) Investing Activities	(2 529 824)	(2 450 977)	(291 111)	11.5%	(594 321)	23.5%	(375 037)	15.3%	(1 260 469)	51.4%	(538 740)	46.0%	(30.4%)
Cash Flow from Financing Activities													
Receipts	168 389	214 429	936	.6%	25 278	15.0%	9 928	4.6%	36 142	16.9%	42 337	21.9%	(76.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	157 151	203 190	-	-	21 794	13.9%	7 978	3.9%	29 772	14.7%	42 393	21.2%	(81.2%)
Increase (decrease) in consumer deposits	11 239	11 239	936	8.3%	3 484	31.0%	1 950	17.4%	6 370	56.7%	(56)	27.0%	(3 577.8%)
Payments	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(43 277)	52.9%	(5 840)	33.5%	301.6%
Repayment of borrowing	(90 059)	(81 734)	(5 391)	6.0%	(14 434)	16.0%	(23 452)	28.7%	(43 277)	52.9%	(5 840)	33.5%	301.6%
Net Cash from/(used) Financing Activities	78 330	132 695	(4 455)	(5.7%)	10 844	13.8%	(13 524)	(10.2%)	(7 135)	(5.4%)	36 497	14.5%	(137.1%)
Net Increase/(Decrease) in cash held	165 442	(80 393)	451 497	272.9%	210 963	127.5%	280 152	(348.5%)	942 612	(1 172.5%)	495 951	(104.5%)	(43.5%)
Cash/cash equivalents at the year begin:	644 858	669 191	942 415	146.1%	1 393 912	216.2%	1 604 875	239.8%	942 415	140.8%	1 350 412	62.0%	18.8%
Cash/cash equivalents at the year end:	810 300	588 798	1 393 912	172.0%	1 604 875	198.1%	1 885 027	320.1%	1 885 027	320.1%	1 846 363	(7 814.6%)	2.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	82 016	5.1%	62 112	3.9%	44 310	2.8%	1 420 880	86.3%	1 609 626	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	153 007	19.5%	47 257	6.0%	30 619	3.9%	553 951	70.6%	784 833	11.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	111 356	5.7%	61 586	3.1%	51 845	2.7%	1 730 465	88.5%	1 955 262	28.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	28 335	4.5%	17 622	2.8%	13 845	2.2%	571 665	90.5%	631 467	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	24 547	3.9%	13 456	2.1%	14 037	2.2%	579 422	91.8%	631 462	9.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	674	8.5%	236	3.0%	497	6.3%	6 483	82.2%	7 890	.1%	-	-	-
Interest on Arrear Debtor Accounts	20 383	2.9%	17 522	2.5%	18 373	2.7%	635 771	91.9%	692 049	9.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71 617	10.7%	20 015	3.0%	17 074	2.6%	560 158	83.7%	668 863	9.6%	-	-	-
Total By Income Source	492 534	7.1%	239 806	3.4%	190 600	2.7%	6 058 803	86.8%	6 981 742	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	57 054	8.8%	18 387	2.8%	12 823	2.0%	559 654	86.4%	647 918	9.3%	-	-	-
Commercial	147 724	19.2%	42 131	5.5%	28 188	3.7%	551 189	71.7%	769 232	11.0%	-	-	-
Households	224 446	5.2%	128 796	3.0%	113 672	2.6%	3 838 761	89.2%	4 305 675	61.7%	-	-	-
Other	63 310	5.0%	50 492	4.0%	35 916	2.9%	1 109 200	88.1%	1 258 918	18.0%	-	-	-
Total By Customer Group	492 534	7.1%	239 806	3.4%	190 600	2.7%	6 058 803	86.8%	6 981 742	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	182 655	12.4%	108 795	7.4%	148 297	10.1%	1 032 678	70.1%	1 472 425	58.9%
Bulk Water	21 351	4.8%	13 788	3.1%	23 276	5.2%	389 077	86.9%	447 492	17.9%
PAYE deductions	21 079	80.8%	-	-	-	-	5 135	19.2%	26 814	1.1%
VAT (output less input)	3 587	100.0%	-	-	-	-	-	-	3 587	.1%
Pensions / Retirement	19 386	100.0%	-	-	-	-	-	-	19 386	.8%
Loan repayments	2 900	100.0%	-	-	-	-	-	-	2 900	.1%
Trade Creditors	83 715	38.5%	19 165	8.8%	8 436	3.9%	105 945	48.8%	217 261	8.7%
Auditor-General	1 088	6.4%	980	5.7%	1 191	7.0%	13 798	80.9%	17 056	.7%
Other	62 805	21.4%	21 070	7.2%	24 444	8.3%	185 472	63.1%	293 791	11.7%
Total	399 166	16.0%	163 799	6.6%	205 644	8.2%	1 732 104	69.3%	2 500 714	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	5 749 253	5 667 224	1 884 036	32.8%	1 288 636	22.4%	1 099 685	19.4%	4 272 357	75.4%	927 853	75.2%	18.5%
Property rates	1 114 069	904 352	653 652	58.7%	173 841	15.6%	130 368	14.4%	957 862	105.9%	74 574	78.1%	74.8%
Property rates - penalties and collection charges	4 482	5 329	727	16.2%	2 080	46.4%	783	14.7%	3 590	67.4%	1 690	114.9%	(53.7%)
Service charges - electricity revenue	1 532 407	1 503 434	342 221	22.3%	313 378	20.5%	355 810	23.7%	1 011 409	67.3%	168 528	69.7%	111.1%
Service charges - water revenue	604 466	595 512	121 659	20.1%	143 841	23.8%	149 345	25.1%	414 845	69.7%	133 458	78.9%	11.9%
Service charges - sanitation revenue	234 659	255 012	67 533	28.9%	57 849	24.7%	54 188	21.2%	179 870	70.8%	55 369	72.4%	(2.1%)
Service charges - refuse revenue	187 584	189 318	48 153	25.7%	44 975	24.0%	42 357	22.5%	135 485	71.9%	44 400	74.7%	(4.9%)
Service charges - other	3 055	1 668	707	23.1%	418	13.7%	434	26.0%	1 559	93.5%	245	(124.2%)	77.4%
Rental of facilities and equipment	45 362	42 501	8 731	19.2%	9 402	20.7%	10 986	25.8%	29 118	68.5%	9 971	76.9%	10.2%
Interest earned - external investments	34 406	36 474	2 580	7.5%	7 203	20.9%	8 000	21.9%	17 783	48.8%	7 186	54.4%	11.3%
Interest earned - outstanding debtors	102 981	131 102	34 288	33.3%	36 220	35.2%	32 427	24.7%	102 935	78.5%	31 685	84.7%	2.3%
Dividends received	-	5	-	-	-	-	-	-	-	-	-	-	-
Fines	57 171	51 070	4 558	8.0%	4 930	8.6%	6 848	13.4%	16 336	32.0%	5 738	39.4%	19.4%
Licences and permits	18 891	18 607	3 941	20.9%	2 890	15.3%	5 415	29.1%	12 246	65.8%	4 441	71.1%	21.9%
Agency services	32 844	33 247	6 534	19.9%	6 684	20.4%	7 244	21.8%	20 462	61.5%	4 170	45.9%	73.7%
Transfers recognised - operational	1 505 855	1 578 245	539 616	35.8%	417 823	27.7%	259 095	16.4%	1 216 534	77.1%	322 856	80.9%	(19.7%)
Other own revenue	210 360	255 951	45 782	21.8%	54 501	25.9%	35 840	14.0%	136 124	53.2%	53 891	73.0%	(33.5%)
Gains on disposal of PPE	60 663	66 396	2 953	4.9%	12 601	20.8%	545	.8%	16 099	24.2%	9 652	44.3%	(94.4%)
Operating Expenditure	5 740 986	5 852 872	1 296 290	22.6%	1 231 973	21.5%	1 081 977	18.5%	3 610 240	61.7%	1 046 331	60.6%	3.4%
Employee related costs	1 954 561	1 954 215	436 143	22.3%	480 998	24.6%	410 225	21.0%	1 327 366	67.9%	393 285	69.6%	4.3%
Remuneration of councillors	129 905	130 019	28 699	22.1%	28 654	22.1%	26 585	20.4%	83 937	64.6%	30 306	68.3%	(12.3%)
Debt impairment	328 782	313 229	155 268	47.2%	9 062	2.9%	3 982	1.2%	168 232	53.7%	5 408	52.9%	(27.8%)
Depreciation and asset impairment	458 364	457 149	49 778	10.9%	46 852	10.2%	63 915	14.0%	160 545	35.1%	37 407	14.4%	70.9%
Finance charges	78 887	75 300	2 133	2.7%	24 335	30.8%	5 895	7.8%	32 362	43.0%	10 270	41.7%	(42.6%)
Bulk purchases	1 241 904	1 258 031	287 790	23.2%	278 621	22.4%	266 030	21.1%	832 441	66.2%	229 878	66.0%	15.7%
Other Materials	149 213	153 815	34 172	22.9%	35 734	23.9%	33 842	22.0%	103 749	67.5%	25 593	52.6%	32.2%
Contracted services	143 554	139 349	32 598	22.7%	26 006	18.1%	18 627	13.4%	77 231	55.4%	27 117	64.8%	(31.3%)
Transfers and grants	226 290	228 223	44 891	19.8%	63 790	28.2%	53 674	23.5%	162 356	71.1%	67 663	70.2%	(20.7%)
Other expenditure	1 029 298	1 143 312	224 918	21.8%	237 450	22.1%	199 262	17.4%	661 550	57.9%	219 368	57.9%	(8.2%)
Loss on disposal of PPE	-	228	-	-	470	206.1%	-	-	470	206.1%	14	7.0%	(100.0%)
Surplus/(Deficit)	8 267	(185 647)	587 746		56 663		17 708		662 117		(118 477)		
Transfers recognised - capital	660 702	779 986	156 216	23.6%	128 215	19.4%	63 780	8.2%	348 211	44.6%	119 791	42.4%	(46.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	64 500	-	2 152	3.3%	5 356	8.3%	568	-	8 076	-	915	11.5%	(38.0%)
Surplus/(Deficit) after capital transfers and contributions	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	733 469	594 339	746 114		190 235		82 056		1 018 405		2 229		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 327 217	1 278 226	197 160	14.9%	292 118	22.0%	160 630	12.6%	649 908	50.8%	184 568	43.3%	(13.0%)
National Government	694 160	729 287	151 155	21.8%	180 396	27.3%	110 252	15.1%	450 803	61.8%	130 802	54.9%	(15.7%)
Provincial Government	77 399	110 872	18 427	23.8%	25 051	32.4%	22 268	20.1%	65 746	59.3%	8 493	19.4%	162.2%
District Municipality	12 500	7 500	501	4.0%	2 290	18.3%	5	.1%	2 796	37.3%	1 067	27.6%	(99.5%)
Other transfers and grants	20 773	22 994	459	2.2%	-	-	-	-	459	2.0%	1 457	31.5%	(100.0%)
Transfers recognised - capital	804 832	870 654	170 542	21.2%	216 737	26.9%	132 525	15.2%	519 804	59.7%	141 819	47.9%	(6.6%)
Borrowing	44 776	28 678	2 452	5.5%	5 919	13.2%	-	-	8 372	29.2%	13 718	35.1%	(100.0%)
Internally generated funds	391 581	313 629	17 837	4.6%	62 911	16.1%	24 346	7.8%	105 095	33.5%	18 608	24.8%	30.8%
Public contributions and donations	86 028	65 265	6 328	7.4%	6 551	7.6%	3 759	5.8%	16 638	25.5%	10 423	49.6%	(63.9%)
Capital Expenditure Standard Classification	1 327 217	1 278 226	197 160	14.9%	292 118	22.0%	160 630	12.6%	649 908	50.8%	184 568	43.3%	(13.0%)
Governance and Administration	39 257	34 319	1 796	4.6%	4 065	10.4%	6 587	19.2%	12 448	36.3%	7 286	53.2%	(9.6%)
Executive & Council	9 546	10 220	195	2.0%	166	1.7%	363	3.6%	724	7.1%	(1 253)	46.2%	(129.0%)
Budget & Treasury Office	11 051	10 088	110	1.0%	3 179	28.8%	1 363	13.5%	4 652	46.1%	3 203	16.3%	(57.4%)
Corporate Services	18 660	14 011	1 491	8.0%	721	3.9%	4 861	34.7%	7 072	50.5%	5 335	92.8%	(8.9%)
Community and Public Safety	115 503	88 896	15 183	13.1%	17 102	14.8%	6 421	7.2%	38 706	43.5%	12 422	23.1%	(48.3%)
Community & Social Services	46 859	50 565	7 139	15.2%	13 890	29.6%	3 083	6.1%	24 112	47.7%	5 494	20.3%	(43.9%)
Sport And Recreation	37 867	14 647	2 038	7.9%	1 490	3.9%	2 762	18.9%	7 090	48.4%	3 086	52.1%	(10.5%)
Public Safety	14 558	4 749	-	-	360	2.5%	88	1.9%	448	9.4%	487	29.8%	(81.9%)
Housing	16 041	18 756	5 202	32.4%	1 338	8.3%	488	2.6%	7 028	37.5%	3 355	16.5%	(85.5%)
Health	178	178	4	2.3%	25	13.9%	-	-	29	16.1%	-	-	-
Economic and Environmental Services	262 799	328 619	61 808	23.5%	113 057	43.0%	58 321	17.7%	233 187	71.0%	41 954	41.2%	39.0%
Planning and Development	47 510	45 254	8 769	18.5%	12 214	25.7%	9 316	20.6%	30 299	67.0%	11 375	41.6%	(18.1%)
Road Transport	215 270	283 347	53 040	24.6%	100 643	46.8%	48 970	17.3%	202 852	71.6%	30 579	40.6%	60.1%
Environmental Protection	18	18	-	-	-	-	35	194.9%	35	194.9%	-	2 375.2%	(100.0%)
Trading Services	895 721	807 347	118 373	13.2%	157 893	17.6%	89 294	11.1%	365 560	45.3%	122 904	48.6%	(27.3%)
Electricity	69 535	67 007	8 052	11.6%	15 510	22.3%	8 565	12.8%	32 127	47.9%	37 999	41.8%	(77.5%)
Water	584 434	474 259	69 317	11.9%	75 732	13.0%	54 194	11.4%	199 242	42.0%	53 583	53.4%	1.1%
Waste Water Management	212 729	237 463	39 391	18.5%	60 426	28.4%	22 390	9.4%	122 207	51.5%	30 638	48.7%	(26.9%)
Waste Management	29 023	28 617	1 612	5.6%	6 225	21.4%	4 145	14.5%	11 983	41.9%	683	9.4%	(506.9%)
Other	13 937	19 046	-	-	0	-	7	-	7	-	4	-	86.5%

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	5 995 084	5 924 875	1 826 998	30.5%	1 502 338	25.1%	1 284 551	21.7%	4 613 887	77.9%	1 377 015	79.8%	(6.7%)
Ratelpayers and other	3 705 014	3 450 019	980 967	26.5%	825 071	22.3%	773 198	22.4%	2 579 138	74.8%	748 817	76.0%	3.3%
Government - operating	1 437 074	1 502 665	570 916	39.7%	411 603	28.6%	308 921	20.6%	1 291 440	85.9%	347 197	89.7%	(11.0%)
Government - capital	773 336	819 011	240 662	31.1%	232 572	30.1%	164 615	20.1%	637 849	77.9%	247 692	75.3%	(33.5%)
Interest	79 661	153 179	34 553	43.4%	33 093	41.5%	37 815	24.7%	105 460	68.8%	33 310	99.9%	13.5%
Dividends				-	-	-	3	-	3				(100.0%)
Payments	(4 816 750)	(4 891 117)	(1 418 721)	29.5%	(1 281 891)	26.6%	(1 127 180)	23.0%	(3 827 791)	78.3%	(1 054 044)	81.5%	6.9%
Suppliers and employees	(4 573 650)	(4 575 864)	(1 373 121)	30.0%	(1 194 260)	26.1%	(1 095 333)	23.9%	(3 662 714)	80.0%	(991 241)	82.4%	10.5%
Finance charges	(71 599)	(82 611)	(2 111)	2.9%	(23 753)	33.2%	(8 458)	10.2%	(34 323)	41.5%	(11 171)	45.7%	(24.3%)
Transfers and grants	(171 501)	(232 552)	(43 489)	25.4%	(63 877)	37.2%	(23 388)	10.1%	(130 754)	56.2%	(51 632)	75.0%	(54.7%)
Net Cash from/(used) Operating Activities	1 178 334	1 033 758	408 278	34.6%	220 447	18.7%	157 371	15.2%	786 096	76.0%	322 972	73.2%	(51.3%)
Cash Flow from Investing Activities													
Receipts	159 537	168 520	128 064	80.3%	119 193	74.7%	28 137	16.7%	275 395	163.4%	735 859	77.9%	(96.2%)
Proceeds on disposal of PPE	127 498	135 812	18 611	14.6%	12 601	9.9%	465	.3%	31 677	23.3%	11 543	73.0%	(96.0%)
Decrease in non-current debtors	55 389	55 389	2 943	5.3%	2 538	4.6%	476	.9%	5 957	10.8%	2 737	55.6%	(82.6%)
Decrease in other non-current receivables	(13 145)	(13 145)	24 889	(189.3%)	34 265	(260.7%)	9 364	(71.2%)	68 518	(521.2%)	732 827	107.2%	(98.7%)
Decrease (increase) in non-current investments	(10 325)	(9 536)	81 621	(799.8%)	69 789	(863.9%)	17 833	(187.0%)	169 242	(1 774.7%)	(11 248)	25 710.2%	(258.5%)
Payments	(1 183 078)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 638)	46.6%	(18.1%)
Capital assets	(1 183 078)	(1 306 343)	(190 424)	16.1%	(278 598)	23.5%	(146 551)	11.2%	(615 573)	47.1%	(179 638)	46.6%	(18.1%)
Net Cash from/(used) Investing Activities	(1 023 539)	(1 137 823)	(62 360)	6.1%	(159 405)	15.6%	(118 413)	10.4%	(340 178)	29.9%	556 821	42.8%	(121.3%)
Cash Flow from Financing Activities													
Receipts	41 595	19 329	1 411	3.4%	(1 539)	(3.7%)	482	2.5%	355	1.8%	18 018	34.9%	(97.3%)
Short term loans	6 000	6 000	0	-	-	-	-	-	0	-	-	-	-
Borrowing long term/refinancing	30 104	9 933	-	-	(712)	(2.4%)	-	-	(712)	(7.2%)	18 003	34.6%	(100.0%)
Increase (decrease) in consumer deposits	5 492	3 396	1 411	25.7%	(827)	(15.1%)	482	14.2%	1 067	31.4%	15	49.4%	3 094.8%
Payments	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.9%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)
Repayment of borrowing	(53 278)	(59 850)	(6 994)	13.1%	(18 711)	35.1%	(7 453)	12.9%	(33 158)	55.4%	(12 985)	103.2%	(42.6%)
Net Cash from/(used) Financing Activities	(11 683)	(40 520)	(5 583)	47.8%	(20 259)	173.3%	(6 970)	17.2%	(32 803)	81.0%	5 833	13.3%	(238.5%)
Net Increase/(Decrease) in cash held	143 112	(144 586)	340 335	237.8%	40 792	28.5%	31 988	(22.1%)	413 115	(285.7%)	884 826	444.5%	(96.4%)
Cash/cash equivalents at the year begin:	588 158	627 186	534 415	90.9%	874 750	148.7%	915 542	146.0%	534 415	85.2%	27 876	110.2%	3 184.3%
Cash/cash equivalents at the year end:	731 271	482 600	874 750	119.6%	915 542	125.2%	947 530	196.3%	947 530	196.3%	912 702	152.1%	3.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	39 913	5.4%	29 972	4.0%	34 345	4.6%	641 640	86.0%	745 870	26.2%	-	-	180 086
Trade and Other Receivables from Exchange Transactions - Electric	47 948	18.5%	18 692	7.2%	11 922	4.8%	180 460	69.7%	259 052	9.1%	-	-	64 684
Receivables from Non-exchange Transactions - Property Rates	26 964	4.8%	13 909	2.5%	11 451	2.1%	505 090	90.6%	567 415	19.6%	-	-	159 805
Receivables from Exchange Transactions - Waste Water Management	10 643	3.5%	8 491	2.8%	7 641	2.5%	276 108	91.2%	302 883	10.6%	-	-	60 773
Receivables from Exchange Transactions - Waste Management	8 191	3.0%	6 935	2.6%	6 360	2.4%	248 167	92.0%	269 654	9.5%	-	-	46 541
Receivables from Exchange Transactions - Property Rental Debtors	837	2.3%	729	2.0%	796	2.2%	33 682	93.4%	36 043	1.3%	-	-	12 570
Interest on Arrear Debtor Accounts	9 035	3.0%	9 007	3.0%	8 795	3.0%	271 230	91.0%	298 067	10.5%	-	-	100 415
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45 500	12.1%	5 249	1.4%	5 153	1.4%	320 568	85.1%	376 480	13.2%	5	-	58 451
Total By Income Source	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307
Debtors Age Analysis By Customer Group													
Organs of State	17 922	4.5%	9 402	2.3%	7 602	1.9%	365 436	91.3%	400 362	14.1%	-	-	145 235
Commercial	56 726	16.2%	19 607	5.6%	16 599	4.7%	258 107	73.5%	351 039	12.3%	-	-	93 511
Households	79 776	4.1%	58 000	3.0%	57 772	3.0%	1 748 500	89.9%	1 944 048	68.3%	5	-	422 251
Other	34 606	23.1%	5 974	4.0%	4 499	3.0%	104 934	69.9%	150 014	5.3%	-	-	22 310
Total By Customer Group	189 030	6.6%	92 983	3.3%	86 473	3.0%	2 476 977	87.1%	2 845 464	100.0%	5	-	683 307

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 214	27.7%	11 405	5.5%	6 739	3.3%	131 040	63.5%	206 398	43.8%
Bulk Water	14 451	13.7%	1 011	1.0%	5 862	5.6%	84 166	79.8%	105 490	22.4%
PAYE deductions	5 636	75.1%	179	2.4%	176	2.3%	1 509	20.1%	7 501	1.6%
VAT (output less input)	2 344	100.0%	-	-	-	-	-	-	2 344	.9%
Pensions / Retirement	6 426	96.9%	209	3.1%	-	-	-	-	6 635	1.4%
Loan repayments	26	2.5%	-	-	-	-	1 027	97.5%	1 054	.2%
Trade Creditors	40 622	53.2%	5 601	7.3%	2 956	3.9%	27 211	35.6%	76 390	16.2%
Auditor-General	608	1.2%	242	.5%	6 148	12.0%	44 376	86.4%	51 373	10.9%
Other	7 036	50.7%	694	5.0%	33	.2%	6 118	44.1%	13 881	2.9%
Total	134 363	28.5%	19 341	4.1%	21 914	4.7%	295 448	62.7%	471 065	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015

Part1: Operating Revenue and Expenditure

R thousands	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	12 932 286	13 032 190	3 455 434	26.7%	3 072 539	23.8%	2 808 585	21.6%	9 336 558	71.6%	2 502 396	73.2%	12.2%
Property rates	1 378 426	1 409 838	436 765	31.7%	345 831	25.1%	333 554	23.7%	1 116 150	79.2%	247 056	67.7%	35.0%
Property rates - penalties and collection charges	15 586	14 586	4 968	31.9%	3 959	25.7%	6 387	43.8%	15 353	105.2%	4 739	82.1%	34.8%
Service charges - electricity revenue	4 013 430	4 004 795	916 706	22.8%	862 569	21.5%	836 573	20.9%	2 615 848	65.3%	822 580	68.7%	1.7%
Service charges - water revenue	1 522 652	1 515 011	263 647	17.3%	293 340	19.3%	304 490	20.1%	861 477	56.9%	315 661	81.0%	(3.5%)
Service charges - sanitation revenue	417 162	432 005	84 043	20.1%	90 234	21.6%	92 013	21.3%	266 294	61.6%	80 625	59.3%	14.1%
Service charges - refuse revenue	344 386	336 842	86 554	25.1%	90 318	26.2%	87 932	25.1%	264 800	78.6%	79 013	62.8%	11.3%
Service charges - other	172 003	171 899	10 805	6.3%	12 678	7.4%	7 947	4.6%	31 429	18.3%	13 316	18.4%	(40.3%)
Rental of facilities and equipment	37 210	38 852	6 597	17.2%	6 712	18.6%	6 606	17.8%	20 236	52.1%	7 062	53.0%	(11.9%)
Interest earned - external investments	97 184	101 261	21 310	21.9%	30 836	31.7%	23 151	22.5%	75 297	73.1%	16 559	61.3%	39.8%
Interest earned - outstanding debtors	343 726	337 140	89 455	26.0%	108 957	31.7%	115 302	34.2%	313 714	93.1%	64 977	59.7%	77.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	66 574	60 653	8 539	12.8%	9 786	14.7%	11 447	18.9%	29 771	49.1%	14 850	70.3%	(22.9%)
Licences and permits	108 090	68 494	11 272	10.4%	15 551	14.4%	16 297	23.8%	43 120	63.0%	12 039	66.5%	35.4%
Agency services	44 476	42 776	4 309	9.7%	7 151	16.1%	4 772	11.2%	16 232	37.9%	11 498	36.7%	(438.9%)
Transfers recognised - operational	4 012 624	4 065 795	1 460 850	36.4%	1 146 040	28.6%	890 904	21.9%	3 497 649	86.0%	744 585	65.5%	19.6%
Other own revenue	315 953	385 401	49 535	15.7%	48 323	15.3%	66 712	17.6%	164 569	42.7%	77 599	50.6%	(14.0%)
Gains on disposal of PPE	42 796	45 034	245	.6%	193	.5%	4 180	9.3%	4 618	10.3%	2 763	39.2%	51.3%
Operating Expenditure	13 482 587	13 399 823	2 792 127	20.7%	3 241 207	24.0%	3 043 580	22.7%	9 076 913	67.7%	3 154 889	64.3%	(3.5%)
Employee related costs	3 046 327	3 337 901	803 054	26.4%	626 717	27.1%	862 520	25.8%	2 492 321	74.7%	739 582	71.3%	16.6%
Remuneration of councillors	291 771	260 713	61 644	21.1%	60 299	20.7%	65 359	25.8%	187 302	71.8%	71 895	73.3%	(9.1%)
Debt impairment	1 018 116	940 964	76 423	7.5%	214 899	21.1%	293 206	31.2%	584 529	62.1%	44 798	16.5%	554.5%
Depreciation and asset impairment	1 456 611	1 477 162	105 147	7.2%	418 739	28.1%	174 832	11.8%	698 714	47.3%	527 640	50.5%	(66.9%)
Finance charges	147 149	158 759	34 265	23.3%	53 402	36.3%	38 695	24.4%	126 362	79.6%	44 173	118.0%	(12.4%)
Bulk purchases	3 357 495	3 709 024	1 017 787	30.3%	777 612	23.2%	850 969	22.9%	2 646 567	71.4%	1 060 738	71.7%	(19.8%)
Other Materials	424 020	436 614	85 536	19.7%	115 107	26.5%	93 596	21.3%	294 238	67.1%	64 666	54.6%	44.7%
Contracted services	688 224	754 320	167 504	24.3%	209 633	30.5%	158 884	23.8%	639 221	70.2%	192 140	70.4%	(12.8%)
Transfers and grants	418 308	485 364	63 031	15.1%	75 551	18.1%	90 020	18.5%	228 602	47.1%	42 301	43.0%	112.8%
Other expenditure	2 624 446	1 826 893	377 735	14.4%	488 851	18.6%	415 499	22.7%	1 282 085	70.2%	376 935	58.8%	10.2%
Loss on disposal of PPE	120	120	-	-	-	-	-	-	-	-	-	-	(14.6%)
Surplus/(Deficit)	(550 301)	(367 633)	663 307	-	(168 668)	-	(234 995)	-	259 645	-	(652 472)	-	-
Transfers recognised - capital	1 874 956	1 915 756	183 313	9.8%	228 549	12.2%	295 473	15.4%	707 335	36.9%	294 806	45.2%	21.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	(352 866)	(131 569)	9 364	(2.7%)	5 155	(1.5%)	6 547	(5.0%)	21 066	(16.0%)	8 306	(7.0%)	(2.4%)
Surplus/(Deficit) after capital transfers and contributions	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	971 789	1 416 556	855 985	-	65 036	-	67 025	-	988 046	-	(349 341)	-	-

Part 2: Capital Revenue and Expenditure

	2014/15											2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
National Government	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%	
Provincial Government	2 230 635	2 358 961	412 668	18.5%	591 498	26.5%	411 212	17.4%	1 415 379	60.0%	333 575	48.4%	23.3%	
District Municipality	5 839	37 068	6 931	118.7%	14 127	242.0%	5 207	14.0%	26 265	70.9%	9 299	39.0%	(44.0%)	
Other transfers and grants	-	16 000	585	-	313	-	1 315	8.2%	2 213	13.8%	-	40.4%	(100.0%)	
Transfers recognised - capital	11 727	12 167	-	-	-	-	-	-	-	-	-	26.6%	-	
Borrowing	2 248 201	2 424 197	420 184	18.7%	605 937	27.0%	417 735	17.2%	1 443 856	59.6%	342 874	47.6%	21.8%	
Internally generated funds	437 863	438 456	39 491	9.0%	72 769	16.6%	31 692	7.2%	143 952	32.8%	7 592	14.1%	317.4%	
Public contributions and donations	400 333	404 008	24 384	6.1%	43 455	10.9%	63 214	15.6%	131 053	32.4%	92 641	55.4%	(31.8%)	
	28 000	68 205	3 319	11.9%	4 607	16.5%	1 696	2.5%	9 622	14.1%	3 154	19.2%	(46.2%)	
Capital Expenditure Standard Classification	3 114 416	3 334 865	487 378	15.6%	726 767	23.3%	514 337	15.4%	1 728 483	51.8%	446 261	45.7%	15.3%	
Governance and Administration	309 756	113 915	13 484	4.4%	11 751	3.8%	27 986	24.6%	53 221	46.7%	64 454	60.5%	(56.6%)	
Executive & Council	23 048	25 090	1 018	4.4%	4 109	9.1%	1 148	4.6%	4 274	17.0%	54 765	58.6%	(97.9%)	
Budget & Treasury Office	221 884	21 214	660	3%	1 520	7%	2 947	13.9%	5 137	24.1%	1 019	10.8%	(189.2%)	
Corporate Services	64 824	11 807	812	18.2%	8 122	12.5%	23 892	35.6%	43 820	64.9%	8 670	98.0%	175.6%	
Community and Public Safety	260 360	287 119	17 260	6.6%	38 640	14.8%	28 931	10.1%	84 832	29.5%	27 362	33.4%	5.7%	
Sport And Social Services	150 082	151 543	9 352	6.2%	21 291	14.2%	10 564	7.0%	41 207	27.2%	16 061	39.6%	(34.2%)	
Public Safety	37 105	51 814	7 008	18.9%	13 949	36.5%	13 581	26.2%	34 137	65.9%	5 929	19.7%	129.1%	
Housing	37 783	48 372	901	2.4%	3 580	10.1%	4 786	9.9%	9 488	19.6%	5 047	45.0%	(5.2%)	
	33 000	33 000	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)	
	2 390	4 392	-	-	-	-	-	-	-	-	323	36.8%	(100.0%)	
Economic and Environmental Services	1 243 853	1 376 870	234 071	18.8%	280 229	22.5%	204 244	14.8%	718 545	52.2%	193 983	48.1%	5.3%	
Planning and Development	122 908	182 243	59 750	48.6%	79 688	64.8%	23 848	13.1%	163 287	89.6%	33 454	59.9%	(28.7%)	
Road Transport	1 116 173	1 189 265	174 099	15.6%	200 363	18.0%	180 181	15.2%	554 643	46.6%	159 640	45.4%	12.9%	
Environmental Protection	4 772	5 343	222	4.6%	178	3.7%	215	4.0%	614	11.5%	890	40.8%	(75.8%)	
Trading Services	1 264 165	1 520 228	222 562	17.6%	396 147	31.3%	253 176	16.7%	871 885	57.4%	160 462	40.3%	57.8%	
Electricity	368 500	367 720	29 447	8.0%	47 674	12.9%	57 032	13.3%	134 153	37.0%	18 066	21.8%	215.7%	
Water	529 023	607 965	148 365	28.4%	268 420	43.2%	175 761	29.1%	543 689	69.2%	43 971	66.5%	66.5%	
Waste Water Management	304 313	307 705	42 422	13.9%	53 776	17.7%	65 309	21.3%	161 597	84.9%	84 910	72.8%	8.0%	
Waste Management	62 349	41 837	2 329	3.7%	26 294	42.2%	3 843	9.2%	32 466	77.6%	1 275	33.3%	201.5%	
Other	36 283	36 733	-	-	-	-	-	-	-	-	-	(6%)	-	

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	13 821 631	13 770 699	4 393 425	31.8%	3 495 463	25.3%	3 475 936	25.2%	11 364 824	82.5%	3 733 890	83.3%	(6.9%)
Ratepayers and other	7 269 265	6 867 359	1 945 688	26.8%	1 708 838	23.5%	1 717 793	25.0%	5 372 319	78.2%	1 775 790	79.0%	(3.3%)
Government - operating	4 012 251	4 210 268	1 577 724	39.3%	1 101 358	27.4%	690 919	16.4%	3 370 001	80.0%	973 807	95.2%	(29.0%)
Government - capital	2 300 300	2 393 162	804 492	35.0%	601 785	26.2%	1 014 862	42.4%	2 421 139	101.2%	947 488	77.2%	7.1%
Interest	239 815	299 910	65 521	27.3%	83 481	34.8%	52 363	17.5%	201 365	67.1%	36 805	86.6%	42.3%
Dividends				-				-					
Payments	(10 998 467)	(10 322 748)	(3 390 094)	30.8%	(2 970 677)	27.0%	(2 525 223)	24.5%	(8 885 994)	86.1%	(2 894 495)	84.0%	(12.5%)
Suppliers and employees	(10 405 168)	(9 606 697)	(3 325 761)	32.0%	(2 910 512)	28.0%	(2 450 230)	25.5%	(8 686 503)	90.4%	(2 848 230)	86.4%	(14.0%)
Finance charges	(147 223)	(165 730)	(21 708)	14.7%	(19 649)	13.3%	(28 248)	17.0%	(69 605)	42.0%	(12 229)	26.3%	131.0%
Transfers and grants	(446 076)	(550 321)	(42 625)	9.6%	(40 515)	9.1%	(46 746)	8.5%	(129 886)	23.6%	(24 036)	32.0%	94.5%
Net Cash from/(used) Operating Activities	2 823 164	3 447 951	1 003 331	35.5%	524 786	18.6%	950 713	27.6%	2 478 830	71.9%	849 395	80.3%	11.9%
Cash Flow from Investing Activities													
Receipts	255 117	205 232	93 274	36.6%	141 767	55.6%	(52 636)	(25.6%)	182 404	88.9%	(15 635)	(22.5%)	236.6%
Proceeds on disposal of PPE	48 416	51 842	254	5%	15 428	31.9%	10 677	20.6%	26 359	50.8%	2 597	33.8%	311.1%
Decrease in non-current debtors	140 311	85 000	(7 574)	(5.4%)	35 943	25.6%	(6 398)	(7.5%)	21 971	25.8%	(121)	(21.4%)	5 169.9%
Decrease in other non-current receivables	12 746	12 746	2 441	19.2%	12	1%	12	1%	2 465	19.3%	(6)	2%	(310.5%)
Decrease (increase) in non-current investments	53 644	55 644	98 153	183.0%	90 394	168.5%	(56 927)	(102.3%)	131 610	236.5%	(19 106)	(77.6%)	214.4%
Payments	(2 901 494)	(2 754 282)	(586 650)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Capital assets	(2 901 494)	(2 754 282)	(586 650)	20.2%	(636 682)	21.9%	(417 229)	15.1%	(1 640 569)	59.6%	(633 452)	47.6%	(34.1%)
Net Cash from/(used) Investing Activities	(2 646 377)	(2 549 050)	(493 384)	18.6%	(494 916)	18.7%	(469 865)	18.4%	(1 458 165)	57.2%	(649 088)	52.3%	(27.6%)
Cash Flow from Financing Activities													
Receipts	376 355	363 398	1 400	.4%	25 250	6.7%	(12 178)	(3.4%)	14 471	4.0%	(9 259)	18.3%	31.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	342 671	313 800	(4 469)	(1.3%)	22 513	6.6%	(3 333)	(1.1%)	14 710	4.7%	(1 979)	23.4%	68.4%
Increase (decrease) in consumer deposits	33 484	49 598	5 869	17.5%	2 737	8.2%	(8 846)	(17.8%)	(239)	(5.0%)	(7 281)	(72.0%)	21.5%
Payments	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Repayment of borrowing	(139 477)	(163 354)	(31 997)	22.9%	(56 856)	40.8%	(31 037)	19.0%	(119 889)	73.4%	(34 988)	68.9%	(11.3%)
Net Cash from/(used) Financing Activities	236 878	200 044	(30 597)	(12.9%)	(31 606)	(13.3%)	(43 215)	(21.6%)	(195 418)	(52.7%)	(44 247)	(18.3%)	(2.3%)
Net Increase/(Decrease) in cash held	413 665	1 098 945	479 350	115.9%	(1 736)	(.4%)	437 633	39.8%	915 247	83.3%	156 060	(21.0%)	180.4%
Cash/cash equivalents at the year begin:	1 197 226	1 067 936	1 569 311	131.1%	2 046 661	171.1%	2 046 925	191.7%	1 569 311	146.9%	1 662 264	201.6%	23.1%
Cash/cash equivalents at the year end:	1 610 891	2 166 881	2 048 661	127.2%	2 046 925	127.1%	2 484 558	114.7%	2 484 558	114.7%	1 818 324	213.6%	36.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - I Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	126 203	5.2%	88 162	3.7%	82 809	3.4%	2 116 880	87.7%	2 414 064	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	344 772	34.2%	68 349	6.8%	36 869	3.7%	556 967	55.3%	1 008 957	12.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	97 397	7.6%	57 272	4.5%	55 983	4.4%	1 071 447	83.6%	1 282 098	15.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 616	4.2%	19 051	2.5%	16 902	2.2%	684 403	91.0%	751 971	9.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	33 121	4.2%	22 339	2.8%	20 411	2.6%	718 822	90.5%	794 693	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 006	4.4%	155	.7%	354	1.5%	21 369	93.4%	22 884	.3%	-	-	-
Interest on Arrear Debtor Accounts	31 501	3.0%	27 989	2.6%	29 553	2.8%	968 270	91.6%	1 057 314	12.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 368	1.9%	4 442	.4%	15 280	1.4%	1 025 184	96.2%	1 065 275	12.7%	51	-	-
Total By Income Source	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-
Debtors Age Analysis By Customer Group													
Organs of State	36 536	6.4%	8 269	1.5%	21 511	3.8%	503 744	88.4%	570 061	6.8%	-	-	-
Commercial	137 860	14.3%	60 674	6.3%	41 331	4.3%	723 284	75.1%	963 149	11.5%	3	-	-
Households	227 596	5.4%	134 207	3.2%	117 316	2.8%	3 718 222	88.6%	4 197 340	50.0%	46	-	-
Other	283 992	10.7%	84 609	3.2%	78 003	2.9%	2 218 104	83.2%	2 664 707	31.7%	2	-	-
Total By Customer Group	685 984	8.2%	287 759	3.4%	258 160	3.1%	7 163 353	85.3%	8 395 257	100.0%	51	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	88 266	12.9%	77 772	11.3%	83 171	12.1%	436 564	63.7%	685 772	40.3%
Bulk Water	26 379	4.5%	51 290	8.8%	34 071	5.9%	468 650	80.7%	580 389	34.1%
PAYE deductions	4 845	40.8%	381	3.2%	381	3.2%	6 259	52.8%	11 865	.7%
VAT (output less input)	664	100.0%	-	-	-	-	-	-	664	-
Pensions / Retirement	4 642	100.0%	-	-	-	-	-	-	4 642	.3%
Loan repayments	1 070	100.0%	-	-	-	-	-	-	1 070	.1%
Trade Creditors	28 291	8.5%	27 787	8.3%	25 664	7.7%	251 300	75.5%	333 042	19.6%
Auditor-General	1 266	3.4%	1 862	5.0%	896	2.4%	33 673	89.3%	37 717	2.2%
Other	3 258	6.9%	(1 757)	(3.7%)	2 122	4.5%	43 575	92.3%	47 198	2.8%
Total	158 681	9.3%	157 355	9.2%	146 304	8.6%	1 240 020	72.8%	1 702 360	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2015**

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		2014/15 Second Quarter		Third Quarter		Year to Date		2013/14 Third Quarter		Q3 of 2013/14 to Q3 of 2014/15
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	41 201 034	42 456 794	11 528 945	28.0%	10 020 733	24.3%	11 088 801	26.1%	32 638 480	76.9%	9 470 538	75.5%	17.1%
Property rates	7 889 369	7 912 629	2 895 978	36.7%	1 671 131	21.2%	1 695 608	21.4%	6 262 717	79.1%	1 500 252	81.1%	13.0%
Property rates - penalties and collection charges	28 445	24 025	4 875	17.1%	7 283	25.6%	5 468	22.8%	17 626	73.4%	26 027	60.7%	(79.0%)
Service charges - electricity revenue	14 790 279	14 804 748	3 832 281	25.9%	3 537 310	23.9%	3 524 234	23.8%	10 893 825	73.6%	3 307 464	73.6%	6.6%
Service charges - water revenue	3 744 130	3 676 042	738 263	19.7%	921 360	24.6%	1 184 142	32.2%	2 843 764	77.4%	1 012 495	71.7%	17.0%
Service charges - sanitation revenue	1 999 942	1 972 306	629 655	31.5%	415 778	20.8%	534 952	27.1%	1 590 584	80.1%	422 827	76.2%	26.5%
Service charges - refuse revenue	1 506 050	1 510 082	501 207	33.3%	321 886	21.4%	335 745	22.2%	1 158 820	76.7%	362 338	77.6%	11.0%
Service charges - other	260 883	289 862	74 246	28.5%	84 344	32.3%	78 824	27.2%	237 415	81.9%	80 597	92.8%	(2.2%)
Rental of facilities and equipment	500 697	516 938	133 138	26.6%	127 696	25.5%	128 978	25.0%	389 813	75.4%	111 494	73.4%	15.7%
Interest earned - external investments	450 982	472 121	157 958	35.0%	186 094	41.3%	200 727	42.5%	544 779	115.4%	165 216	93.0%	21.5%
Interest earned - outstanding debtors	271 051	269 512	68 538	25.3%	71 896	26.5%	81 320	30.2%	221 754	82.3%	52 579	77.6%	54.7%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	351 732	1 474 316	87 444	24.9%	93 635	26.6%	880 469	59.7%	1 061 548	72.0%	69 350	61.6%	1 169.6%
Licences and permits	107 708	109 209	25 364	23.5%	24 558	22.8%	32 901	30.1%	82 823	75.8%	28 253	79.5%	16.5%
Agency services	390 963	405 365	98 368	25.2%	131 662	33.7%	106 812	26.3%	336 842	83.1%	93 731	79.1%	14.0%
Transfers recognised - operational	5 993 676	6 183 515	1 438 931	24.0%	1 538 970	25.7%	1 436 031	23.2%	4 413 932	71.4%	882 162	67.4%	62.8%
Other own revenue	2 770 338	2 690 508	839 510	30.3%	856 287	30.9%	846 671	31.5%	2 542 467	94.5%	1 400 544	89.4%	(39.5%)
Gains on disposal of PPE	144 989	145 601	2 988	2.1%	30 862	21.3%	19 919	10.9%	49 769	34.2%	15 208	25.1%	4.7%
Operating Expenditure	41 754 323	43 135 926	8 863 893	21.2%	9 810 178	23.5%	9 197 093	21.3%	27 871 164	64.6%	8 593 495	68.3%	7.0%
Employee related costs	12 909 212	12 754 026	2 927 581	22.7%	3 424 890	26.5%	2 969 513	23.3%	9 321 984	73.1%	2 783 165	74.2%	6.7%
Remuneration of councillors	354 856	356 811	80 632	22.7%	80 764	22.8%	82 423	23.1%	243 819	68.3%	88 903	72.4%	(7.3%)
Debt impairment	1 233 160	2 252 948	280 299	22.7%	272 189	22.1%	312 812	13.9%	865 080	38.4%	265 906	46.6%	17.6%
Depreciation and asset impairment	3 294 959	3 186 086	624 821	19.0%	732 934	22.2%	692 940	21.9%	2 050 696	64.8%	794 896	67.4%	(11.7%)
Finance charges	1 277 677	1 275 297	224 683	17.6%	305 951	23.9%	236 118	18.5%	766 752	60.1%	231 837	64.1%	1.8%
Bulk purchases	10 453 699	10 472 907	2 574 460	24.6%	2 245 482	21.5%	2 224 405	21.2%	7 044 347	67.3%	1 990 126	66.7%	11.8%
Other Materials	593 321	535 774	105 349	17.8%	126 409	21.3%	133 897	25.0%	365 655	68.2%	105 555	66.2%	26.9%
Contracted services	4 679 402	4 520 080	609 546	13.0%	984 004	21.0%	893 897	19.8%	2 487 448	55.0%	886 755	60.0%	.8%
Transfers and grants	208 311	251 724	73 726	35.4%	62 460	30.0%	75 375	29.9%	211 562	84.0%	52 719	62.7%	43.0%
Other expenditure	6 746 065	6 539 408	1 362 767	20.2%	1 574 670	23.2%	1 574 842	20.9%	4 512 096	69.8%	1 402 595	66.6%	12.3%
Loss on disposal of PPE	3 641	10 866	10	3%	445	12.2%	1 269	11.7%	1 724	15.9%	1 167	18.3%	8.7%
Surplus/(Deficit)	(553 289)	(679 132)	2 665 052		210 555		1 891 708		4 767 316		877 044		
Transfers recognised - capital	3 741 247	4 249 121	386 902	10.3%	886 432	23.7%	342 373	8.1%	1 615 708	38.0%	316 760	33.2%	8.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	(1 500)	-	(3 476)	-	(4 976)	-	(1 995)	95.1%	74.2%
Surplus/(Deficit) after capital transfers and contributions	3 187 958	3 569 988	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 187 958	3 569 988	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Attributable to minorities	-	(41 233)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 187 958	3 528 755	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		
Share of surplus/(deficit) of associate	-	(0)	(0)	-	(0)	-	(0)	300.0%	(0)	900.0%	(0)	(900.0%)	-
Surplus/(Deficit) for the year	3 187 958	3 528 755	3 051 955		1 095 487		2 230 606		6 378 048		1 191 808		

Part 2: Capital Revenue and Expenditure

	2014/15												2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 373 447	8 673 348	789 388	9.4%	1 657 007	19.8%	1 082 246	12.5%	3 528 640	40.7%	1 103 833	43.2%	(2.0%)		
National Government	3 234 069	3 601 542	382 422	11.8%	743 202	23.0%	325 323	9.0%	1 450 947	40.3%	366 965	38.9%	(11.3%)		
Provincial Government	493 929	626 062	66 923	13.5%	204 969	41.5%	91 705	14.6%	363 597	58.1%	61 574	47.9%	48.9%		
District Municipality	6 000	7 542	-	-	463	7.7%	2 734	36.3%	3 197	42.4%	62	5.8%	4 302.5%		
Other transfers and grants	59 763	31 450	1 162	1.9%	10 901	18.2%	20 087	63.9%	32 150	102.2%	855	28.0%	2 249.5%		
Transfers recognised - capital	3 793 761	4 266 595	450 507	11.9%	959 534	25.3%	439 849	10.3%	1 849 891	43.4%	429 455	40.4%	2.4%		
Borrowing	2 859 055	2 803 223	227 610	8.0%	445 776	15.6%	413 880	14.8%	1 087 265	38.8%	429 774	46.0%	(3.7%)		
Internally generated funds	1 634 607	1 527 638	98 648	6.0%	232 473	14.2%	216 523	14.2%	547 644	35.8%	218 880	42.8%	(1.1%)		
Public contributions and donations	86 023	75 892	12 624	14.7%	19 223	22.3%	11 993	15.8%	43 840	57.8%	25 724	46.9%	(53.4%)		
Capital Expenditure Standard Classification	8 373 447	8 673 348	789 388	9.4%	1 657 007	19.8%	1 082 246	12.5%	3 528 640	40.7%	1 103 833	43.2%	(2.0%)		
Governance and Administration	637 794	714 858	66 176	10.4%	86 564	13.6%	107 269	15.0%	260 009	36.4%	86 934	43.8%	23.4%		
Executive & Council	37 409	44 831	1 756	4.7%	3 153	6.5%	9 916	22.1%	14 865	33.2%	2 213	44.1%	348.1%		
Budget & Treasury Office	15 567	28 294	1 847	11.9%	3 540	22.7%	6 880	24.3%	12 268	43.4%	4 129	36.7%	66.6%		
Corporate Services	584 818	641 733	62 573	10.7%	79 831	13.7%	90 473	14.1%	232 877	36.3%	80 592	44.1%	12.3%		
Community and Public Safety	1 649 191	2 070 239	165 533	10.0%	428 971	26.0%	209 895	10.1%	804 399	38.9%	234 340	46.0%	(10.4%)		
Community & Social Services	251 283	237 597	15 672	6.3%	29 842	11.9%	24 485	10.3%	70 208	29.5%	27 916	40.7%	(12.3%)		
Sport And Recreation	249 705	332 185	30 533	12.2%	60 058	24.1%	39 865	9.3%	121 486	36.6%	41 301	35.2%	(25.2%)		
Public Safety	131 420	147 659	16 681	12.7%	24 281	18.5%	35 530	24.1%	76 492	51.8%	32 142	61.3%	10.5%		
Housing	994 656	1 328 840	101 257	10.2%	310 424	31.2%	113 990	8.6%	525 672	39.6%	127 599	47.8%	(10.7%)		
Health	22 126	23 958	1 189	5.4%	4 366	19.7%	4 985	20.8%	10 540	44.0%	5 381	38.6%	(7.4%)		
Economic and Environmental Services	2 126 454	2 334 532	225 105	10.6%	469 726	22.1%	172 549	7.4%	867 381	37.2%	146 299	37.9%	17.9%		
Planning and Development	113 944	51 479	10 102	8.9%	10 651	9.3%	7 814	15.2%	28 567	55.5%	10 445	47.1%	(25.2%)		
Road Transport	1 992 394	2 269 932	214 204	10.8%	455 270	22.9%	164 198	7.2%	833 672	36.7%	131 329	38.1%	25.0%		
Environmental Protection	20 117	13 121	759	4.0%	3 606	18.9%	537	4.1%	5 141	39.2%	4 524	14.2%	(88.1%)		
Trading Services	3 958 307	3 551 879	332 569	8.4%	671 622	17.0%	592 533	16.7%	1 596 724	45.0%	636 186	45.2%	(6.9%)		
Electricity	1 551 388	1 334 708	120 865	7.8%	232 242	15.0%	230 625	17.3%	583 753	43.7%	278 951	43.9%	(17.3%)		
Water	899 824	916 431	104 979	11.7%	187 280	20.8%	180 548	19.7%	472 807	51.6%	177 159	49.9%	1.9%		
Waste Water Management	981 827	991 948	78 110	8.0%	187 898	19.1%	143 173	14.4%	409 181	41.3%	151 255	44.5%	(5.3%)		
Waste Management	525 268	308 792	28 595	5.4%	64 202	12.2%	38 186	12.4%	130 984	42.4%	28 821	38.5%	32.5%		
Other	1 700	1 839	5	.3%	123	7.2%	-	-	127	6.9%	75	35.8%	(100.0%)		

Part 3: Cash Receipts and Payments

	2014/15										2013/14		Q3 of 2013/14 to Q3 of 2014/15
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	43 238 336	44 237 332	12 578 906	29.1%	12 352 250	28.6%	13 267 874	30.0%	38 199 030	86.4%	11 585 416	85.9%	14.5%
Ratelpayers and other	32 906 669	33 049 116	9 560 979	29.1%	9 547 582	29.0%	9 656 971	29.2%	28 765 532	87.0%	8 632 358	85.8%	11.9%
Government - operating	5 983 619	5 667 713	1 654 821	27.7%	1 448 761	24.2%	2 133 763	37.6%	5 237 345	92.4%	1 450 036	86.5%	47.2%
Government - capital	3 852 148	4 352 473	1 186 309	30.8%	1 164 753	30.2%	1 259 648	28.9%	3 610 710	83.0%	1 334 129	84.9%	(5.6%)
Interest	495 899	1 168 029	176 797	35.7%	191 154	38.5%	217 491	18.6%	585 443	50.1%	168 893	96.0%	28.8%
Dividends				-	-	-	-	-	-	-	-	-	-
Payments	(35 862 597)	(37 370 549)	(11 675 671)	32.6%	(10 136 094)	28.3%	(9 503 100)	25.4%	(31 314 864)	83.6%	(8 654 582)	82.5%	9.8%
Suppliers and employees	(34 524 858)	(35 772 665)	(11 432 413)	33.1%	(9 825 685)	28.5%	(9 217 353)	25.8%	(30 475 432)	85.2%	(8 407 333)	83.0%	9.6%
Finance charges	(1 218 130)	(1 137 808)	(222 484)	18.3%	(285 930)	23.5%	(215 520)	16.1%	(723 934)	54.1%	(217 159)	70.1%	(.8%)
Transfers and grants	(119 599)	(260 076)	(20 773)	17.4%	(24 481)	20.5%	(70 245)	27.0%	(115 499)	44.4%	(30 091)	68.4%	133.4%
Net Cash from/(used) Operating Activities	7 375 748	6 866 783	903 236	12.2%	2 216 156	30.0%	3 764 774	54.8%	6 884 166	100.3%	2 930 835	103.8%	28.5%
Cash Flow from Investing Activities													
Receipts	(287 180)	(974 699)	132 892	(46.3%)	28 841	(10.0%)	191 080	(19.6%)	352 813	(36.2%)	71 381	1 025.0%	167.7%
Proceeds on disposal of PPE	100 025	169 255	2 829	2.8%	4 426	4.4%	14 741	8.7%	21 996	13.0%	2 455	46.2%	500.4%
Decrease in non-current debtors	-	50	280	-	251	-	195	387.3%	726	1 441.7%	136	60.4%	43.4%
Decrease in other non-current receivables	742	(107 027)	976	131.5%	317	42.7%	520	(5%)	1 813	(1.7%)	409	30.2%	27.0%
Decrease (increase) in non-current investments	(387 947)	(1 036 978)	128 807	(33.2%)	23 846	(6.1%)	175 624	(16.9%)	328 279	(31.7%)	69 381	(4 193.3%)	156.8%
Payments	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 638)	40.5%	(969 248)	59.2%	(2.2%)
Capital assets	(8 178 331)	(8 581 819)	(1 005 981)	12.3%	(1 518 120)	18.6%	(947 537)	11.0%	(3 471 638)	40.5%	(969 248)	59.2%	(2.2%)
Net Cash from/(used) Investing Activities	(8 465 512)	(9 556 518)	(873 089)	10.3%	(1 489 279)	17.6%	(756 457)	7.9%	(3 118 824)	32.6%	(897 865)	55.7%	(15.7%)
Cash Flow from Financing Activities													
Receipts	2 015 596	2 004 253	53 793	2.7%	10 198	.5%	96 315	4.8%	160 306	8.0%	68 358	38.1%	40.9%
Short term loans	13 310	14 331	21 400	160.8%	4 548	34.2%	165	1.2%	26 113	182.2%	(199)	-	(182.8%)
Borrowing long term/refinancing	1 959 343	1 946 540	26 836	1.4%	-	-	93 000	4.8%	119 836	6.2%	64 347	34.2%	44.5%
Increase (decrease) in consumer deposits	42 943	43 382	5 557	12.9%	5 650	13.2%	3 150	7.3%	14 357	33.1%	4 210	110.4%	(25.2%)
Payments	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 599)	69.9%	1.9%
Repayment of borrowing	(631 768)	(631 086)	(112 523)	17.8%	(190 837)	30.2%	(117 818)	18.7%	(421 178)	66.7%	(115 599)	69.9%	1.9%
Net Cash from/(used) Financing Activities	1 383 828	1 373 166	(58 730)	(4.2%)	(188 638)	(13.1%)	(21 504)	(1.6%)	(260 872)	(19.0%)	(47 240)	93.1%	(54.5%)
Net Increase/(Decrease) in cash held	294 065	(1 316 569)	(28 583)	(9.7%)	546 239	185.8%	2 986 813	(226.9%)	3 504 469	(266.2%)	1 985 729	(141.7%)	50.4%
Cash/cash equivalents at the year begin:	9 577 013	9 270 828	9 371 959	97.9%	9 343 375	97.6%	9 889 615	106.7%	9 371 959	101.1%	11 077 107	99.1%	(10.7%)
Cash/cash equivalents at the year end:	9 871 078	7 954 259	9 343 375	94.7%	9 889 615	100.2%	12 876 428	161.9%	12 876 428	161.9%	13 062 836	136.9%	(1.4%)

Part 4: Debtor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	Actual Bad Debts Written Off to Debtors		Impairment - I Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount	%	Amount	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	472 847	16.7%	116 442	4.1%	75 725	2.7%	2 188 205	76.5%	2 833 221	31.2%	12 317	.4%	46 530
Trade and Other Receivables from Exchange Transactions - Electric	840 279	71.4%	47 555	4.0%	30 772	2.6%	258 157	21.9%	1 176 763	12.9%	1 779	2%	15 506
Receivables from Non-exchange Transactions - Property Rates	569 352	31.1%	81 312	4.4%	48 001	2.6%	1 132 442	61.8%	1 831 107	2.42%	1	1%	39 358
Receivables from Exchange Transactions - Waste Water Management	227 792	16.6%	58 462	4.3%	35 162	2.6%	1 048 250	76.5%	1 369 670	15.1%	7 604	.6%	38 463
Receivables from Exchange Transactions - Waste Management	116 678	17.2%	26 815	4.0%	20 307	3.0%	513 279	75.8%	677 079	7.5%	1 740	1.1%	36 829
Receivables from Exchange Transactions - Property Rental Debtors	46 572	7.2%	12 378	1.9%	12 038	1.9%	576 673	89.0%	647 661	9.1%	76	-	5 003
Interest on Arrear Debtor Accounts	47 847	5.5%	21 723	2.5%	16 011	1.8%	782 831	90.1%	868 412	7.6%	1 052	.1%	891
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	257	-	-
Other	(100 261)	31.7%	(10 173)	3.2%	(13 366)	4.2%	(192 493)	60.9%	(316 293)	(3.5%)	3 376	(1.1%)	22 838
Total By Income Source	2 221 107	24.4%	354 514	3.9%	224 653	2.5%	6 287 344	69.2%	9 087 618	100.0%	36 620	.4%	205 418
Debtors Age Analysis By Customer Group													
Organs of State	67 228	56.7%	18 995	16.0%	7 454	6.3%	24 887	21.0%	118 564	1.3%	-	-	119
Commercial	907 500	53.0%	78 592	4.6%	45 299	2.6%	680 496	39.8%	1 711 887	18.8%	119	-	11 849
Households	1 199 638	16.6%	273 338	3.8%	182 111	2.5%	5 582 044	77.1%	7 237 130	79.6%	23 546	.3%	59 769
Other	46 742	233.3%	(16 412)	(81.9%)	(10 211)	(51.0%)	(83)	(.4%)	20 036	.2%	12 955	64.7%	133 681
Total By Customer Group	2 221 107	24.4%	354 514	3.9%	224 653	2.5%	6 287 344	69.2%	9 087 618	100.0%	36 620	.4%	205 418

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 990	91.6%	5 035	4.4%	4 532	4.0%	-	-	114 557	20.3%
Bulk Water	462	66.7%	-	-	100	14.5%	131	18.9%	694	.1%
PAYE deductions	9 464	100.0%	-	-	-	-	-	-	9 466	1.7%
VAT (output less input)	4 535	100.0%	(0)	-	-	-	-	-	4 535	.8%
Pensions / Retirement	5 547	99.7%	-	-	-	-	16	.3%	5 563	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	380 011	98.4%	1 736	.4%	1 382	.4%	2 886	.7%	386 015	68.5%
Auditor-General	765	9.6%	353	4.4%	432	5.4%	6 401	80.5%	7 951	1.4%
Other	32 071	93.1%	1 437	4.2%	0	-	957	2.8%	34 466	6.1%
Total	537 846	95.5%	8 561	1.5%	6 446	1.1%	10 392	1.8%	563 245	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.